

15/11/2022

Todmorden Town Council Current Year

13:32

Balance Sheet as at 15/11/2022

31st March 2021

31/3/2022

| | | 31st March 2021 | | | 31/3/2022 |
|----------------------------|----------------|--|--|---------|----------------|
| Current Assets | | | | | |
| | 13,673 | VAT Control A/c | | 1,455 | |
| | 10,270 | Current Bank A/c | | 24,980 | |
| | 134,761 | Deposit A/c | | 135,217 | |
| | 149,142 | Cash Management Account | | 296,750 | |
| | 19 | Petty Cash | | 19 | |
| | 250 | Petty Cash Flood Contingency | | 250 | |
| | 308,114 | | | | 458,671 |
| | 308,114 | Total Assets | | | 458,671 |
| Current Liabilities | | | | | |
| | 2,000 | Accruals | | 0 | |
| | 2,000 | | | | 0 |
| | 306,114 | Total Assets Less Current Liabilities | | | 458,671 |
| Represented By | | | | | |
| | 86,958 | General Reserves | | 276,236 | |
| | 20,000 | EMR - Emergency Flood Repair | | 20,000 | |
| | 12,500 | EMR - Full Elections | | 12,500 | |
| | 6,000 | EMR- IT upgrade | | 0 | |
| | 45,000 | EMR - Community Development | | 35,000 | |
| | 15,000 | EMR - Festive Lights Replaceme | | 23,300 | |
| | 2,500 | EMR - Remembrance Parade | | 2,500 | |
| | 44,151 | EMR - Non Precept Grant Phasin | | 44,151 | |
| | 4,333 | EMR - Budget Phasing | | 4,333 | |
| | 3,500 | EMR - Covid 19 Assistance | | 3,500 | |
| | 16,000 | EMR-Year End Committments | | 0 | |
| | 10,000 | EMR- Benches | | 10,000 | |
| | 7,000 | EMR- Defibrillators | | 7,000 | |
| | 5,677 | EMR Wheelspark Retention | | 0 | |
| | 1,000 | EMR WNW Community Garden Reser | | 1,000 | |
| | 5,000 | EMR Tod in Bloom Funding Gap | | 5,000 | |
| | 3,000 | EMR Town Hall Relocation Reser | | 2,150 | |
| | 5,000 | EMR Climate Emergency Projects | | 5,000 | |
| | 7,720 | EMR Town Deal Contribution | | 2,000 | |
| | 5,000 | EMR Neighbourhood Plan | | 0 | |
| | 775 | EMR Patmos Retention | | 0 | |
| | 0 | EMR CV project delivery Grp | | 5,000 | |

15/11/2022

Todmorden Town Council Current Year

13:32

Balance Sheet as at 15/11/2022

31st March 2021

31/3/2022

306,114

458,671

The above statement represents fairly the financial position of the authority as at 15/11/2022 and reflects its Income and Expenditure during the year.

Signed :

Chairman

_____ Date : _____

Signed :

Responsible

Financial

_____ Date : _____