

02/06/2021

## Todmorden Town Council Current Year

10:25

## Balance Sheet as at 02/06/2021

31st March 2020

31/3/2021

| 31st March 2020 |  | 31/3/2021      |
|-----------------|--|----------------|
|                 | <b>Current Assets</b>                        |                |
| 2,512           | VAT Control A/c                              | 9,395          |
| 15,552          | Current Bank A/c                             | 9,509          |
| 134,626         | Deposit A/c                                  | 134,659        |
| 150,089         | Cash Management Account                      | 588,093        |
| 5               | Petty Cash                                   | 25             |
| 250             | Petty Cash Flood Contingency                 | 250            |
| <u>303,034</u>  |  | <u>741,931</u> |
| <b>303,034</b>  | <b>Total Assets</b>                          | <b>741,931</b> |
|                 | <b>Current Liabilities</b>                   |                |
| 6,000           | CMBC Receipt in advance                      | 0              |
| <u>6,000</u>    |  | <u>0</u>       |
| <b>297,034</b>  | <b>Total Assets Less Current Liabilities</b> | <b>741,931</b> |
|                 | <b>Represented By</b>                        |                |
| 109,121         | General Reserves                             | 380,964        |
| 20,000          | EMR - Emergency Flood Repair                 | 20,000         |
| 5,000           | EMR - Wheelsaprk TTC contribut               | 17,551         |
| 10,000          | EMR - Full Elections                         | 10,000         |
| 25,000          | EMR - Station Access                         | 25,000         |
| 4,900           | EMR- IT upgrade                              | 4,900          |
| 60,000          | EMR - Community Development                  | 59,750         |
| 7,500           | EMR - Festive Lights Replaceme               | 15,000         |
| 2,500           | EMR - Remembrance Parade                     | 2,500          |
| 17,745          | EMR - Non Precept Grant Phasin               | 17,745         |
| 7,268           | EMR - Budget Phasing                         | 1,682          |
| 3,500           | EMR - Covid 19 Assistance                    | 3,500          |
| 9,000           | EMR-Year End Commitments                     | 0              |
| 6,000           | EMR Festive Lights Accel Child               | 0              |
| 5,000           | EMR- Benches                                 | 5,000          |
| 4,500           | EMR- Defibrillators                          | 4,500          |
| 0               | EMR- Wheelspark CM BVc Acc Fun               | 173,839        |
| <u>297,034</u>  |  | <u>741,931</u> |

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10:25

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**31st March 2020**

**31/3/2021**

The above statement represents fairly the financial position of the authority as at 02/06/2021 and reflects its Income and Expenditure during the year.

Signed :  
Chairman \_\_\_\_\_ Date : \_\_\_\_\_

Signed :  
Responsible  
Financial \_\_\_\_\_ Date : \_\_\_\_\_