

01/09/2021

## Todmorden Town Council Current Year

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## Balance Sheet as at 31/08/21

31st March 2021

31/3/2022

31st March 2021		31/3/2022	
<b>Current Assets</b>			
2,512	VAT Control A/c	30,103	
15,552	Current Bank A/c	8,903	
134,626	Deposit A/c	134,693	
150,089	Cash Management Account	333,108	
5	Petty Cash	25	
250	Petty Cash Flood Contingency	250	
<b>303,034</b>			<b>507,082</b>
<b>303,034</b>	<b>Total Assets</b>		<b>507,082</b>
<b>Current Liabilities</b>			
6,000	CMBC Receipt in advance	0	
<b>6,000</b>			<b>0</b>
<b>297,034</b>	<b>Total Assets Less Current Liabilities</b>		<b>507,082</b>
<b>Represented By</b>			
109,121	General Reserves		341,828
20,000	EMR - Emergency Flood Repair		20,000
5,000	EMR - Wheelsaprk TTC contribut		0
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		49,750
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 Retention		5,677
<b>297,034</b>			<b>507,082</b>

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**Balance Sheet as at 31/08/21**

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**31st March 2021**

**31/3/2022**

The above statement represents fairly the financial position of the authority as at 31/08/21 and reflects its Income and Expenditure during the year.

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

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