

11/11/2020

## Todmorden Town Council Current Year

17:26

## Balance Sheet as at 11/11/2020

31st March 2020

31/3/2021

| 31st March 2020            |  | 31/3/2021      |  |
|----------------------------|--|----------------|--|
| <b>Current Assets</b>      |  |                |  |
| 754                        | VAT Control A/c                              | 755            |  |
| 49,426                     | Current Bank A/c                             | 18,174         |  |
| 134,498                    | Deposit A/c                                  | 134,610        |  |
| 0                          | Cash Management Account                      | 220,084        |  |
| 12                         | Petty Cash                                   | 45             |  |
| 250                        | Petty Cash Flood Contingency                 | 250            |  |
| <b>184,941</b>             |  | <b>373,918</b> |  |
| <b>184,941</b>             | <b>Total Assets</b>                          | <b>373,918</b> |  |
| <b>Current Liabilities</b> |  |                |  |
| <b>0</b>                   |  | <b>0</b>       |  |
| <b>184,941</b>             | <b>Total Assets Less Current Liabilities</b> | <b>373,918</b> |  |
| <b>Represented By</b>      |  |                |  |
| 101,441                    | General Reserves                             | 214,005        |  |
| 20,000                     | EMR - Emergency Flood Repair                 | 20,000         |  |
| 10,000                     | EMR - Skate Park                             | 5,000          |  |
| 5,000                      | EMR - Full Elections                         | 5,000          |  |
| 25,000                     | EMR - Station Access                         | 25,000         |  |
| 8,500                      | EMR - IT upgrade                             | 4,900          |  |
| 15,000                     | EMR - Community Development                  | 60,000         |  |
| 0                          | EMR - Festive Lights Replaceme               | 7,500          |  |
| 0                          | EMR - Remembrance Parade                     | 2,500          |  |
| 0                          | EMR - Non Precept Grant Phasin               | 17,745         |  |
| 0                          | EMR - Budget Phasing                         | 7,268          |  |
| 0                          | EMR - Covid 19 Assistance                    | 5,000          |  |
| <b>184,941</b>             |  | <b>373,918</b> |  |

The above statement represents fairly the financial position of the authority as at 11/11/2020 and reflects its Income and Expenditure during the year.

Signed :

Chairman

Date : \_\_\_\_\_

Signed :

Responsible  
Financial

Date : \_\_\_\_\_