

08/03/2021

Todmorden Town Council Current Year

10:50

Balance Sheet as at 08/03/2021

31st March 2020

31/3/2021

31st March 2020		31/3/2021
	Current Assets	
754	VAT Control A/c	2,375
49,426	Current Bank A/c	9,040
134,498	Deposit A/c	134,626
0	Cash Management Account	150,089
0	CVCLT Fielden Acre Shares	3,000
12	Petty Cash	45
250	Petty Cash Flood Contingency	250
<u>184,941</u>		<u>299,425</u>
	Total Assets	299,425
	Current Liabilities	
<u>0</u>		<u>0</u>
	Total Assets Less Current Liabilities	299,425
	Represented By	
101,441	General Reserves	111,512
20,000	EMR - Emergency Flood Repair	20,000
10,000	EMR - Skate Park	5,000
5,000	EMR - Full Elections	10,000
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	3,500
0	EMR-Year End Commitments	9,000
0	EMR Festive Lights Accel Child	6,000
0	EMR- Benches	5,000
0	EMR- Defibrillators	4,500
<u>184,941</u>		<u>299,425</u>

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The above statement represents fairly the financial position of the authority as at 08/03/2021 and reflects its Income and Expenditure during the year.

Signed :

Chairman

Date : _____

Signed :

Responsible

Financial

Date : _____