

09/12/2021

## Todmorden Town Council Current Year

10:57

## Balance Sheet as at 08/12/2021

31st March 2021

31/3/2022

31st March 2021		31/3/2022
	<b>Current Assets</b>	
2,512	VAT Control A/c	3,826
15,552	Current Bank A/c	7,239
134,626	Deposit A/c	134,727
150,089	Cash Management Account	285,618
5	Petty Cash	48
250	Petty Cash Flood Contingency	250
<b>303,034</b>		<b>431,708</b>
<b>303,034</b>	<b>Total Assets</b>	<b>431,708</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>431,708</b>
	<b>Represented By</b>	
109,121	General Reserves	233,698
20,000	EMR - Emergency Flood Repair	20,000
5,000	EMR - Wheelsaprk TTC contribut	0
10,000	EMR - Full Elections	12,500
25,000	EMR - Station Access	25,000
4,900	EMR- IT upgrade	6,000
60,000	EMR - Community Development	55,000
7,500	EMR - Festive Lights Replaceme	15,000
2,500	EMR - Remembrance Parade	2,500
17,745	EMR - Non Precept Grant Phasin	22,500
7,268	EMR - Budget Phasing	4,333
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	10,000
4,500	EMR- Defibrillators	7,000
0	EMR Wheelspark Retention	5,677
0	EMR WNW Community Garden Reser	1,000
0	EMR Tod in Bloom Funding Gap	5,000
0	EMR Town Hall Relocation Reser	3,000
<b>297,034</b>		<b>431,708</b>

---

09/12/2021

**Todmorden Town Council Current Year**

10:57

**Balance Sheet as at 08/12/2021**

---

**31st March 2021**

**31/3/2022**

The above statement represents fairly the financial position of the authority as at 08/12/2021 and reflects its Income and Expenditure during the year.

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

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