

16/09/2021

Todmorden Town Council Current Year

16:25

Balance Sheet as at 16/09/21

31st March 2021

31/3/2022

		Current Assets	
	2,512	VAT Control A/c	30,252
	15,552	Current Bank A/c	12,322
	134,626	Deposit A/c	134,693
	150,089	Cash Management Account	323,108
	5	Petty Cash	21
	250	Petty Cash Flood Contingency	250
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	303,034		500,646
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	303,034	Total Assets	500,646
		Current Liabilities	
	6,000	CMBC Receipt in advance	0
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	6,000		0
	<hr/>		<hr/>
	297,034	Total Assets Less Current Liabilities	500,646
		Represented By	
	109,121	General Reserves	335,392
	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
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	297,034		500,646
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The above statement represents fairly the financial position of the authority as at 16/09/21 and reflects its Income and Expenditure during the year.

Signed :

Chairman

Date : _____

Signed :

Responsible

Financial

Date : _____