

31st March 2020

31/3/2021

31st March 2020		31/3/2021
	Current Assets	
754	VAT Control A/c	2,512
49,426	Current Bank A/c	15,552
134,498	Deposit A/c	134,626
0	Cash Management Account	150,089
12	Petty Cash	5
250	Petty Cash Flood Contingency	250
<u>184,941</u>		<u>303,034</u>
184,941	Total Assets	303,034
	Current Liabilities	
0	CMBC Receipt in advance	6,000
<u>0</u>		<u>6,000</u>
184,941	Total Assets Less Current Liabilities	297,034
	Represented By	
101,441	General Reserves	109,121
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>297,034</u>

06/04/2021

Todmorden Town Council Current Year

10:47

Balance Sheet as at 31/3/2021

31st March 2020

31/3/2021

The above statement represents fairly the financial position of the authority as at 31/3/2021 and reflects its Income and Expenditure during the year.

Signed :

Chairman

Date : _____

Signed :

Responsible

Financial

Date : _____