

09/02/2021

Todmorden Town Council Current Year

08:22

Balance Sheet as at 09/02/2021

31st March 2020

31/3/2021

		31st March 2020			31/3/2021
Current Assets					
	754	VAT Control A/c		359	
	49,426	Current Bank A/c		17,459	
	134,498	Deposit A/c		134,626	
	0	Cash Management Account		170,089	
	0	CVCLT Fielden Acre Shares		3,000	
	12	Petty Cash		45	
	250	Petty Cash Flood Contingency		250	
	<u>184,941</u>			<u>325,827</u>	
	184,941	Total Assets		325,827	
Current Liabilities					
	<u>0</u>			<u>0</u>	
	184,941	Total Assets Less Current Liabilities		325,827	
Represented By					
	101,441	General Reserves		165,914	
	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	
	<u>184,941</u>			<u>325,827</u>	

The above statement represents fairly the financial position of the authority as at 09/02/2021 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____