

27/10/2021

Todmorden Town Council Current Year

13:39

Balance Sheet as at 27/10/2021

31st March 2021

31/3/2022

31st March 2021		31/3/2022
	Current Assets	
2,512	VAT Control A/c	577
15,552	Current Bank A/c	12,765
134,626	Deposit A/c	134,693
150,089	Cash Management Account	315,618
5	Petty Cash	21
250	Petty Cash Flood Contingency	250
<u>303,034</u>		<u>463,924</u>
303,034	Total Assets	463,924
	Current Liabilities	
6,000	CMBC Receipt in advance	0
<u>6,000</u>		<u>0</u>
297,034	Total Assets Less Current Liabilities	463,924
	Represented By	
109,121	General Reserves	298,670
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
<u>297,034</u>		<u>463,924</u>

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The above statement represents fairly the financial position of the authority as at 27/10/2021 and reflects its Income and Expenditure during the year.

Signed :

Chairman

_____ Date : _____

Signed :

Responsible

Financial

_____ Date : _____