

17/01/2022

Todmorden Town Council Current Year

16:26

Balance Sheet as at 17/01/2022

31st March 2021

31/3/2022

31st March 2021		31/3/2022
	Current Assets	
2,512	VAT Control A/c	4,374
15,552	Current Bank A/c	8,607
134,626	Deposit A/c	134,727
150,089	Cash Management Account	250,625
5	Petty Cash	28
250	Petty Cash Flood Contingency	250
<u>303,034</u>		<u>398,611</u>
303,034	Total Assets	398,611
	Current Liabilities	
6,000	CMBC Receipt in advance	0
<u>6,000</u>		<u>0</u>
297,034	Total Assets Less Current Liabilities	398,611
	Represented By	
109,121	General Reserves	220,601
20,000	EMR - Emergency Flood Repair	20,000
5,000	EMR - Wheelspark TTC contribut	0
10,000	EMR - Full Elections	12,500
25,000	EMR - Station Access	0
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
0	EMR Climate Emergency Projects	5,000
<u>297,034</u>		<u>398,611</u>

17/01/2022

Todmorden Town Council Current Year

16:26

Balance Sheet as at 17/01/2022

31st March 2021

31/3/2022

The above statement represents fairly the financial position of the authority as at 17/01/2022 and reflects its Income and Expenditure during the year.

Signed :

Chairman

Date : _____

Signed :

Responsible

Financial

Date : _____