

17/02/2021

## Todmorden Town Council Current Year

18:54

## Balance Sheet as at 17/02/2021

31st March 2020

31/3/2021

31st March 2020		31/3/2021
	<b>Current Assets</b>	
754	VAT Control A/c	397
49,426	Current Bank A/c	4,446
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>312,852</u>
	<b>Total Assets</b>	<b>312,852</b>
	<b>Current Liabilities</b>	
<u>0</u>		<u>0</u>
	<b>Total Assets Less Current Liabilities</b>	<b>312,852</b>
	<b>Represented By</b>	
101,441	General Reserves	152,939
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>312,852</u>

The above statement represents fairly the financial position of the authority as at 17/02/2021 and reflects its Income and Expenditure during the year.

Signed :

Chairman

Date : \_\_\_\_\_

Signed :

Responsible

Financial

Date : \_\_\_\_\_