

07/03/2023

Todmorden Town Council Current Year

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Balance Sheet as at 13/02/2023

31st March 2021

31/3/2022

31st March 2021		31/3/2022
	Current Assets	
13,673	VAT Control A/c	13
10,270	Current Bank A/c	23,745
134,761	Deposit A/c	135,677
149,142	Cash Management Account	206,943
19	Petty Cash	19
250	Petty Cash Flood Contingency	250
<u>308,114</u>		<u>366,648</u>
308,114	Total Assets	366,648
	Current Liabilities	
2,000	Accruals	0
<u>2,000</u>		<u>0</u>
306,114	Total Assets Less Current Liabilities	366,648
	Represented By	
86,958	General Reserves	174,490
20,000	EMR - Emergency Flood Repair	20,000
12,500	EMR - Full Elections	17,983
6,000	EMR- IT upgrade	0
45,000	EMR - Community Development	40,000
15,000	EMR - Festive Lights Replaceme	23,300
2,500	EMR - Remembrance Parade	2,500
44,151	EMR - Non Precept Grant Phasin	44,151
4,333	EMR - Budget Phasing	4,333
3,500	EMR - Covid 19 Assistance	3,500
16,000	EMR-Year End Committments	0
10,000	EMR- Benches	10,000
7,000	EMR- Defibrillators	7,000
5,677	EMR Wheelspark Retention	0
1,000	EMR WNW Community Garden Reser	1,000
5,000	EMR Tod in Bloom Funding Gap	5,000
3,000	EMR Town Hall Relocation Reser	1,390
5,000	EMR Climate Emergency Projects	5,000
7,720	EMR Town Deal Contribution	2,000
5,000	EMR Neighbourhood Plan	0
775	EMR Patmos Retention	0
0	EMR CV project delivery Grp	5,000

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31st March 2021

31/3/2022

306,114

366,648

The above statement represents fairly the financial position of the authority as at 13/02/2023 and reflects its Income and Expenditure during the year.

Signed :

Chairman

_____ Date : _____

Signed :

Responsible

Financial

_____ Date : _____