

31st March 2023

31/3/2024

31st March 2023		31/3/2024
<b>Current Assets</b>		
9,820	Sales Ledger	0
284	VAT Control A/c	821
23,698	Current Bank A/c	35,477
135,677	Deposit A/c	150,000
182,149	Cash Management Account	567,361
19	Petty Cash	19
250	Petty Cash Flood Contingency	250
<u>351,897</u>		<u>753,928</u>
<b>351,897</b>	<b>Total Assets</b>	<b>753,928</b>
<b>Current Liabilities</b>		
<u>0</u>		<u>0</u>
<b>351,897</b>	<b>Total Assets Less Current Liabilities</b>	<b>753,928</b>
<b>Represented By</b>		
135,629	General Reserves	299,721
20,000	EMR - Emergency Flood Repair	20,000
17,983	EMR - Full Elections	10,483
40,000	EMR - Community Development	50,000
23,300	EMR - Festive Lights Replaceme	31,600
2,500	EMR - Remembrance Parade	2,500
44,151	EMR - Non Precept Grant Phasin	44,151
4,333	EMR - Budget Phasing	4,333
10,626	EMR-Year End Committments	3,903
10,000	EMR- Benches	10,000
7,000	EMR- Defibrillators	7,000
1,000	EMR WNW Community Garden Reser	1,000
5,000	EMR Tod in Bloom Funding Gap	5,000
5,000	EMR Climate Emergency Projects	7,500
0	EMR Town Deal Contribution	7,500
8,815	EMR Neighbourhood Plan	0
5,000	EMR CV project delivery Grp	5,000
3,500	EMR Staffing	3,500
8,060	EMR TD Revenue Restricted Fund	6,700
0	EMR TD Capital Restricted Fund	221,536
0	EMR - CV Property Maintainance	12,500
<u>351,897</u>		<u>753,928</u>

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04/12/2023

**Todmorden Town Council Current Year**

10:23

**Balance Sheet as at 21/11/2023**

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**31st March 2023**

**31/3/2024**

The above statement represents fairly the financial position of the authority as at 21/11/2023 and reflects its Income and Expenditure during the year.

Signed :  
Chairman \_\_\_\_\_ Date : \_\_\_\_\_

Signed :  
Responsible  
Financial \_\_\_\_\_ Date : \_\_\_\_\_