

11/01/2023

Todmorden Town Council Current Year

13:44

Balance Sheet as at 06/12/2022

31st March 2021

31/3/2022

31st March 2021		31/3/2022
	Current Assets	
13,673	VAT Control A/c	692
10,270	Current Bank A/c	22,094
134,761	Deposit A/c	135,217
149,142	Cash Management Account	261,943
19	Petty Cash	19
250	Petty Cash Flood Contingency	250
<u>308,114</u>		<u>420,215</u>
	Current Liabilities	
2,000	Accruals	0
<u>2,000</u>		<u>0</u>
	Total Assets	420,215
	Total Assets Less Current Liabilities	420,215
	Represented By	
86,958	General Reserves	237,781
20,000	EMR - Emergency Flood Repair	20,000
12,500	EMR - Full Elections	12,500
6,000	EMR- IT upgrade	0
45,000	EMR - Community Development	35,000
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	2,150
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

420,215

The above statement represents fairly the financial position of the authority as at 06/12/2022 and reflects its Income and Expenditure during the year.

Signed :

Chairman

_____ Date : _____

Signed :

Responsible

Financial

_____ Date : _____