

05/02/2024

Todmorden Town Council Current Year

08:38

Balance Sheet as at 05/02/2024

31st March 2023

31/3/2024

31st March 2023		31/3/2024
Current Assets		
9,820	Sales Ledger	0
284	VAT Control A/c	614
23,698	Current Bank A/c	28,401
135,677	Deposit A/c	150,000
182,149	Cash Management Account	530,000
19	Petty Cash	19
250	Petty Cash Flood Contingency	250
<u>351,897</u>		<u>709,284</u>
351,897	Total Assets	709,284
Current Liabilities		
<u>0</u>		<u>0</u>
351,897	Total Assets Less Current Liabilities	709,284
Represented By		
135,629	General Reserves	258,433
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	218,181
0	EMR - CV Property Maintainance	12,500
<u>351,897</u>		<u>709,284</u>

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31/3/2024

The above statement represents fairly the financial position of the authority as at 05/02/2024 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____