

31st March 2023

31/3/2024

31st March 2023		31/3/2024	
<b>Current Assets</b>			
2,959	VAT Control A/c	869	
6,898	Current Bank A/c	77,794	
150,000	Deposit A/c	150,000	
476,733	Cash Management Account	770,000	
19	Petty Cash	19	
250	Petty Cash Flood Contingency	250	
<b>636,859</b>		<b>998,931</b>	
<b>636,859</b>	<b>Total Assets</b>	<b>998,931</b>	
<b>Current Liabilities</b>			
<b>0</b>		<b>0</b>	
<b>636,859</b>	<b>Total Assets Less Current Liabilities</b>	<b>998,931</b>	
<b>Represented By</b>			
165,433	General Reserves	501,831	
5,500	EMR 150th Event Grant	5,500	
10,000	EMR - N Plan Review	11,000	
3,903	EMR - Land Transfer Legal Fee	3,903	
6,000	EMR - Vale Land Community Gard	6,000	
20,000	EMR - Emergency Flood Repair	20,000	
10,483	EMR - Full Elections	25,250	
50,000	EMR - Community Development	65,000	
31,600	EMR - Festive Lights Replaceme	39,900	
2,500	EMR - Remembrance Parade	2,500	
44,151	EMR - Non Precept Grant Phasin	37,484	
4,333	EMR - Budget Phasing	0	
9,915	EMR-Year End Committments	9,915	
10,000	EMR- Benches	10,000	
7,250	EMR- Defibrillators	10,000	
1,000	EMR WNW Community Garden Reser	1,000	
5,000	EMR Tod in Bloom Funding Gap	5,000	
8,500	EMR Climate Emergency Projects	7,000	
7,500	EMR Town Deal Contribution	7,500	
5,000	EMR CV project delivery Grp	5,000	
6,150	EMR Staffing	21,150	
6,700	EMR TD Revenue Restricted Fund	6,700	
135,940	EMR TD Capital Restricted Fund	98,548	

15/05/2024

**Todmorden Town Council Current Year**

09:55

**Balance Sheet as at 15/05/2024**

**31st March 2023**

**31/3/2024**

17,500 EMR - CV Property Maintainance

36,250

62,500 EMR COF Capital Restricted BP

62,500

**636,859**

**998,931**

The above statement represents fairly the financial position of the authority as at 15/05/2024 and reflects its Income and Expenditure during the year.

Signed :

Chairman

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

Signed :

Responsible

Financial

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