

03/06/2024

Todmorden Town Council Current Year

15:16

Balance Sheet as at 03/06/2024

31st March 2023

31/3/2024

Current Assets			
2,959	VAT Control A/c	7,690	
6,898	Current Bank A/c	38,007	
150,000	Deposit A/c	150,000	
476,733	Cash Management Account	750,000	
19	Petty Cash	19	
250	Petty Cash Flood Contingency	250	
636,859			945,965
636,859	Total Assets		945,965
Current Liabilities			
0			0
636,859	Total Assets Less Current Liabilities		945,965
Represented By			
165,433	General Reserves		450,115
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		97,298

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17,500 EMR - CV Property Maintainance

36,250

62,500 EMR COF Capital Restricted BP

62,500

636,859

945,965

The above statement represents fairly the financial position of the authority as at 03/06/2024 and reflects its Income and Expenditure during the year.

Signed :

Chairman

Date : _____

Signed :

Responsible

Financial

Date : _____