

03/12/2024

## Todmorden Town Council Current Year

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## Balance Sheet as at 03/12/2024

31st March 2024

31/3/2025

31st March 2024		31/3/2025
	<b>Current Assets</b>	
2,959	VAT Control A/c	3,527
6,898	Current Bank A/c	22,680
150,000	Deposit A/c	156,485
476,733	Cash Management Account	485,000
0	Town Deal CM	863,205
19	Petty Cash	0
250	Petty Cash Flood Contingency	250
<u>636,859</u>		<u>1,531,147</u>
<b>636,859</b>	<b>Total Assets</b>	<b>1,531,147</b>
	<b>Current Liabilities</b>	
<u>0</u>		<u>0</u>
<b>636,859</b>	<b>Total Assets Less Current Liabilities</b>	<b>1,531,147</b>
	<b>Represented By</b>	
165,433	General Reserves	642,022
5,500	EMR 150th Event Grant	5,500
10,000	EMR - N Plan Review	9,500
3,903	EMR - Land Transfer Legal Fee	3,903
6,000	EMR - Vale Land Community Gard	0
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 Commitments	0
10,000	EMR- Benches	10,000
7,250	EMR- Defibrillators	12,000
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	17,881
6,700	EMR TD Revenue Restricted Fund	6,700

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**31st March 2024**

**31/3/2025**

135,940	EMR TD Capital Restricted Fund	504,256
17,500	EMR - CV Property Maintainance	36,250
62,500	EMR COF Capital Restricted BP	62,500
0	EMR TD Cap Res Water Fount	5,000
<u>636,859</u>		<u>1,531,147</u>

The above statement represents fairly the financial position of the authority as at 03/12/2024 and reflects its Income and Expenditure during the year.

Signed :

Chairman

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

Signed :

Responsible  
Financial

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