

31st March 2024

31/3/2025

Current Assets		
2,959	VAT Control A/c	2,962
6,898	Current Bank A/c	27,756
150,000	Deposit A/c	150,000
476,733	Cash Management Account	540,000
0	Town Deal CM	679,466
19	Petty Cash	19
250	Petty Cash Flood Contingency	250
<u>636,859</u>		<u>1,400,453</u>
636,859	Total Assets	1,400,453
Current Liabilities		
<u>0</u>		<u>0</u>
636,859	Total Assets Less Current Liabilities	1,400,453

Represented By

165,433	General Reserves	396,379
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 Commitments	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	17,881
6,700	EMR TD Revenue Restricted Fund	6,700

07/10/2024

Todmorden Town Council Current Year

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Balance Sheet as at 06/10/2024

31st March 2024

31/3/2025

135,940	EMR TD Capital Restricted Fund	531,351
17,500	EMR - CV Property Maintainance	36,250
62,500	EMR COF Capital Restricted BP	62,500
0	EMR TD Cap Restricted Fielden	72,439
0	EMR TD Cap Res Water Fount	5,000
<u>636,859</u>		<u>1,400,453</u>

The above statement represents fairly the financial position of the authority as at 06/10/2024 and reflects its Income and Expenditure during the year.

Signed :

Chairman

Date :

Signed :

Responsible

Financial

Date :
