

08/09/2025

Todmorden Town Council Current Year

Item 7c Full Council
September 2025

11:07

Balance Sheet as at 07/09/2025

31/03/2024

31/03/2025

Current Assets

11,207	VAT Control A/c	13,702
19,994	Current Bank A/c	21,686
156,485	Deposit A/c	156,485
276,182	Cash Management Account	585,000
894,975	Town Deal CM	597,193
250	Petty Cash Flood Contingency	250

1,359,093

1,374,316

1,359,093

Total Assets

1,374,316

Current Liabilities

0

0

1,359,093

Total Assets Less Current Liabilities

1,374,316

Represented By

154,648	General Reserves	396,817
9,950	EMR - N Plan Review	9,950
3,884	EMR - Land Transfer Legal Fee	2,879
6,183	EMR - Vale Land Community Gard	0
20,000	EMR - Emergency Flood Repair	20,000
17,512	EMR - Elections	22,762
65,000	EMR - Community Development	55,000
39,900	EMR - Festive Lights Replaceme	48,200
2,500	EMR - Remembrance Parade	2,500
37,484	EMR - Non Precept Grant Phasin	26,484
0	EMR-Year End Commitments	0
10,870	EMR- Benches	10,870
12,000	EMR- Defibrillators	13,425
1,000	EMR WNW Community Garden Reser	1,000
2,429	EMR Tod in Bloom Funding Gap	2,429
7,000	EMR Climate Emergency Projects	7,000
7,500	EMR Town Deal Contribution	7,500
5,000	EMR CV project delivery Grp	5,000
27,780	EMR Staffing	27,780
6,700	EMR TD Revenue Restricted Fund	6,700
521,003	EMR TD Capital Restricted Fund	395,621
36,250	EMR - CV Property Maintainance	36,250
62,500	EMR COF Capital Restricted BP	0

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31/03/2024		31/03/2025
	5,000 EMR TD Cap Res Water Fount	5,000
	47,000 EMR TD COF Revenue Fund	29,065
	250,000 EMR TD COF Restricted	207,363
	0 EMR TD Bandstand Retention	8,331
	0 EMR TD Pavilion Retention	16,389
	0 EMR Bowling Greens Equipment	10,000
	1,359,093	1,374,316

The above statement represents fairly the financial position of the authority as at 07/09/2025 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____