

31/03/2024

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**Current Assets**

11,207	VAT Control A/c	521
19,994	Current Bank A/c	28,960
156,485	Deposit A/c	162,979
276,182	Cash Management Account	480,000
894,975	Town Deal CM	384,048
250	Petty Cash Flood Contingency	250

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**1,359,093**


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**1,056,759**


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**1,359,093** **Total Assets**


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**1,056,759**
**Current Liabilities**


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**0**


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**0**


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**1,359,093** **Total Assets Less Current Liabilities**


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**1,056,759**
**Represented By**

154,648	General Reserves	363,681
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	45,000
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	322,008
36,250	EMR - CV Property Maintainance	36,250
62,500	EMR COF Capital Restricted BP	0

09/12/2025

**Todmorden Town Council Current Year**

09:09

**Balance Sheet as at 08/12/2025**

**31/03/2024**

**31/03/2025**

5,000	EMR TD Cap Res Water Fount	0
47,000	EMR TD COF Revenue Fund	6,000
250,000	EMR TD COF Restricted	0
0	EMR TD Bandstand Retention	17,536
0	EMR TD Pavilion Retention	31,802
0	EMR Bowling Greens Equipment	10,000
0	EMR TD Solar Panels	10,000

**1,359,093**

**1,056,759**

The above statement represents fairly the financial position of the authority as at 08/12/2025 and reflects its Income and Expenditure during the year.

Signed :

Chairman

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

Signed :

Responsible

Financial

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