

10/11/2025

Todmorden Town Council Current Year

Item 7c Full Council
November 2025

13:52

Balance Sheet as at 10/11/2025

31/03/2024

31/03/2025

Current Assets

11,207	VAT Control A/c	14,388
19,994	Current Bank A/c	21,454
156,485	Deposit A/c	162,979
276,182	Cash Management Account	530,000
894,975	Town Deal CM	375,546
250	Petty Cash Flood Contingency	250

1,359,093

1,104,618

1,359,093

Total Assets

1,104,618

Current Liabilities

0

0

1,359,093

Total Assets Less Current Liabilities

1,104,618

Represented By

154,648	General Reserves	343,818
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	389,730
36,250	EMR - CV Property Maintainance	36,250
62,500	EMR COF Capital Restricted BP	0

Balance Sheet as at 10/11/2025

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
	<u>1,359,093</u>	<u>1,104,618</u>

The above statement represents fairly the financial position of the authority as at 10/11/2025 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____