

18/06/2025

Todmorden Town Council Current Year

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Balance Sheet as at 16/06/2025

31/03/2024

31/03/2025

31/03/2024		31/03/2025
	Current Assets	
11,207	VAT Control A/c	14,871
19,994	Current Bank A/c	31,063
156,485	Deposit A/c	156,485
276,182	Cash Management Account	640,000
894,975	Town Deal CM	812,200
250	Petty Cash Flood Contingency	250
1,359,093		1,654,870
1,359,093	Total Assets	1,654,870
	Current Liabilities	
0		0
1,359,093	Total Assets Less Current Liabilities	1,654,870
	Represented By	
154,648	General Reserves	531,960
9,950	EMR - N Plan Review	9,950
3,884	EMR - Land Transfer Legal Fee	3,184
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	65,000
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 Committments	0
10,870	EMR- Benches	10,870
12,000	EMR- Defibrillators	14,800
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	478,368
36,250	EMR - CV Property Maintainance	36,250
62,500	EMR COF Capital Restricted BP	16,843

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5,000	EMR TD Cap Res Water Fount	5,000
47,000	EMR TD COF Revenue Fund	30,568
250,000	EMR TD COF Restricted	250,000
0	EMR TD Bandstand Retention	8,331
0	EMR TD Pavilion Retention	16,389

1,359,093

1,654,870

The above statement represents fairly the financial position of the authority as at 16/06/2025 and reflects its Income and Expenditure during the year.

Signed :

Chairman

Date :

Signed :

Responsible

Financial

Date :
