

31/03/2025		31/03/2026
<b>Current Assets</b>		
11,207	VAT Control A/c	2,689
19,994	Current Bank A/c	35,176
156,485	Deposit A/c	162,979
276,182	Cash Management Account	351,213
894,975	Town Deal CM	121,647
250	Petty Cash Flood Contingency	250
<b>1,359,093</b>		<b>673,954</b>
<b>1,359,093</b>	<b>Total Assets</b>	<b>673,954</b>
<b>Current Liabilities</b>		
<b>0</b>		<b>0</b>
<b>1,359,093</b>	<b>Total Assets Less Current Liabilities</b>	<b>673,954</b>
<b>Represented By</b>		
154,648	General Reserves	217,332
0	EMR - Patmos	32,500
9,950	EMR - N Plan Review	10,000
3,884	EMR - Land Transfer Legal Fee	2,000
6,183	EMR - Vale Land Community Gard	235
20,000	EMR - Emergency Flood Repair	10,000
17,512	EMR - Elections	35,000
65,000	EMR - Community Development	45,000
39,900	EMR - Festive Lights Replaceme	48,200
2,500	EMR - Remembrance Parade	0
37,484	EMR - Non Precept Grant Phasin	22,000
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	0
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	30,000
6,700	EMR TD Revenue Restricted Fund	0
521,003	EMR TD Capital Restricted Fund	74,942
36,250	EMR - CV Property Maintainance	40,301

08/04/2026

**Todmorden Town Council Current Year**

17:35

**Balance Sheet as at 31/03/2026**

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<b>31/03/2025</b>		<b>31/03/2026</b>
62,500	EMR COF Capital Restricted BP	0
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	8,398
0	EMR TD Pavilion Retention	15,629
0	EMR Bowling Greens Equipment	4,942
0	EMR TD Solar Panels	10,000
0	EMR TD CV Footfall	500
0	EMR Architects Bandstand Reten	1,372
0	EMR Architects Pavilion Retent	2,921
0	EMR NHLF Proffesional fees	11,885
<hr/> <b>1,359,093</b> <hr/>		<hr/> <b>673,954</b> <hr/>

The above statement represents fairly the financial position of the authority as at 31/03/2026 and reflects its Income and Expenditure during the year.

Signed :  
Chairman \_\_\_\_\_ Date : \_\_\_\_\_

Signed :  
Responsible  
Financial \_\_\_\_\_ Date : \_\_\_\_\_