

Balance Sheet as at 10/03/2026

31/03/2024

31/03/2025

Current Assets

11,207	VAT Control A/c	19,806
19,994	Current Bank A/c	21,708
156,485	Deposit A/c	162,979
276,182	Cash Management Account	370,000
894,975	Town Deal CM	108,060
250	Petty Cash Flood Contingency	250

1,359,093

682,803

1,359,093 **Total Assets**

682,803
Current Liabilities

0

0

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

682,803
Represented By

154,648	General Reserves	260,562
0	EMR - Patmos	30,000
9,950	EMR - N Plan Review	9,950
3,884	EMR - Land Transfer Legal Fee	2,000
6,183	EMR - Vale Land Community Gard	0
20,000	EMR - Emergency Flood Repair	10,000
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	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	27,780
6,700	EMR TD Revenue Restricted Fund	0
521,003	EMR TD Capital Restricted Fund	71,615
36,250	EMR - CV Property Maintainance	36,250

11/03/2026

Todmorden Town Council Current Year

14:24

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31/03/2024		31/03/2025
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	17,754
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
<hr/> 1,359,093 <hr/>		<hr/> 682,803 <hr/>

The above statement represents fairly the financial position of the authority as at 10/03/2026 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____