03/09/2026

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Todmorden Town Council Current Year

Balance Sheet as at 01/09/026

31/03/2026				31/03/2027
		Current Assets		
2,689		VAT Control A/c	936	
35,176		Current Bank A/c	26,220	
162,979		Deposit A/c	162,979	
351,213		Cash Management Account	720,000	
121,647		Town Deal CM	60,888	
250		Petty Cash Flood Contingency	250	
673,954				**971,273**
	673,954	**Total Assets**		**971,273**
		Current Liabilities		
0				**0**
	673,954	**Total Assets Less Current Liabilities**		**971,273**
		Represented By		
	217,332	General Reserves		597,934
	32,500	EMR - Patmos		22,695
	10,000	EMR - N Plan Review		10,000
	2,000	EMR - Land Transfer Legal Fee		2,000
	235	EMR - Vale Land Community Gard		0
	10,000	EMR - Emergency Flood Repair		10,000
	35,000	EMR - Elections		35,000
	45,000	EMR - Community Development		40,000
	48,200	EMR - Festive Lights Replaceme		48,200
	22,000	EMR - Non Precept Grant Phasin		11,000
	0	EMR-Year End Committments		0
	10,870	EMR- Benches		6,000
	13,425	EMR- Defibrillators		13,425
	1,000	EMR WNW Community Garden Reser		1,000
	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
	30,000	EMR Staffing		30,000
	74,942	EMR TD Capital Restricted Fund		25,649
	40,301	EMR - CV Property Maintainance		36,801
	0	EMR COF Capital Restricted BP		0
	6,000	EMR TD COF Revenue Fund		6,000
	0	EMR TD COF Restricted		0

Todmorden Town Council Current Year

Balance Sheet as at 01/09/026

31/03/2026		31/03/2027
8,398	EMR TD Bandstand Retention	9,326
15,629	EMR TD Pavilion Retention	15,120
4,942	EMR Bowling Greens Equipment	4,942
10,000	EMR TD Solar Panels	10,000
500	EMR TD CV Footfall	500
1,372	EMR Architects Bandstand Reten	1,372
2,921	EMR Architects Pavilion Retent	2,921
11,885	EMR NHLF Proffesional fees	11,885
673,954		**971,273**

The above statement represents fairly the financial position of the authority as at 01/09/026 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date :_____