

## Balance Sheet as at 02/06/2026

31/03/2026

31/03/2027

31/03/2026		31/03/2027	
<b>Current Assets</b>			
2,689	VAT Control A/c	4,221	
35,176	Current Bank A/c	25,153	
162,979	Deposit A/c	162,979	
351,213	Cash Management Account	780,000	
121,647	Town Deal CM	81,516	
250	Petty Cash Flood Contingency	250	
<b>673,954</b>			<b>1,054,119</b>
<b>673,954</b>	<b>Total Assets</b>		<b>1,054,119</b>
<b>Current Liabilities</b>			
<b>0</b>			<b>0</b>
<b>673,954</b>	<b>Total Assets Less Current Liabilities</b>		<b>1,054,119</b>

**Represented By**

217,332	General Reserves	669,596
32,500	EMR - Patmos	32,500
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 Commitments	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	23,948
40,301	EMR - CV Property Maintainance	40,301
0	EMR COF Capital Restricted BP	0
6,000	EMR TD COF Revenue Fund	6,000
0	EMR TD COF Restricted	0

02/06/2026

**Todmorden Town Council Current Year**

14:03

**Balance Sheet as at 02/06/2026**

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<b>31/03/2026</b>		<b>31/03/2027</b>
8,398	EMR TD Bandstand Retention	8,398
15,629	EMR TD Pavilion Retention	15,629
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 Profesional fees	11,885
<hr/> <b>673,954</b> <hr/>		<hr/> <b>1,054,119</b> <hr/>

The above statement represents fairly the financial position of the authority as at 02/06/2026 and reflects its Income and Expenditure during the year.

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

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