

15/06/2026

Todmorden Town Council Current Year

08:48

Balance Sheet as at 15/06/2026

31/03/2026		31/03/2027
Current Assets		
2,689	VAT Control A/c	635
35,176	Current Bank A/c	23,110
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
673,954		1,048,491
673,954	Total Assets	1,048,491
Current Liabilities		
0		0
673,954	Total Assets Less Current Liabilities	1,048,491
Represented By		
217,332	General Reserves	667,467
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	36,801
0	EMR COF Capital Restricted BP	0
6,000	EMR TD COF Revenue Fund	6,000
0	EMR TD COF Restricted	0

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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 Professional fees	11,885
673,954		1,048,491

The above statement represents fairly the financial position of the authority as at 15/06/2026 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____