Todmorden Town Council Current Year

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Balance Sheet as at 22/10/2026

31/03/2026					31/03/2027
		Current Assets			
2,689		VAT Control A/c	12,363		
35,176		Current Bank A/c	24,593		
162,979		Deposit A/c	162,979		
351,213		Cash Management Account	635,307		
121,647		Town Deal CM	13,755		
250		Petty Cash Flood Contingency	250		
0		Creditors	0		
673,954				**849,248**	
	673,954	**Total Assets**			**849,248**
		Current Liabilities			
0		Refundable Deposits Held	50		
0				**50**	
	673,954	**Total Assets Less Current Liabilities**			**849,198**
		Represented By			
	217,332	General Reserves			529,338
	32,500	EMR - Patmos			0
	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			40,000
	74,942	EMR TD Capital Restricted Fund			(693)
	40,301	EMR - CV Property Maintainance			36,801
	0	EMR COF Capital Restricted BP			0

Todmorden Town Council Current Year

Balance Sheet as at 22/10/2026

31/03/2026		31/03/2027
6,000	EMR TD COF Revenue Fund	6,000
0	EMR TD COF Restricted	0
8,398	EMR TD Bandstand Retention	9,326
15,629	EMR TD Pavilion Retention	15,120
4,942	EMR Bowling Greens Equipment	2,885
10,000	EMR TD Solar Panels	10,000
500	EMR TD CV Footfall	0
1,372	EMR Architects Bandstand Reten	1,372
2,921	EMR Architects Pavilion Retent	2,921
11,885	EMR NHLF Proffesional fees	0
673,954		**849,198**

The above statement represents fairly the financial position of the authority as at 20/10/2026 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date :_____