

31 March 2020		31 March 2021		
Net Value	Fixed Assets	Cost of Asset	Depreciation	Net Value
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
	Current Assets			
18,053	Debtors Control Account	21,681		
8,000	Miscellaneous Debtors	0		
550	Provision for bad debts	550		
11,005	VAT Control Account	7,623		
7,681	Prepayments	0		
324,760	Bank Account - Number 1	793,593		
500	Petty Cash	510		
200,000	CCLA Investment	200,000		
161	LTCH Creditor	16		
<u>570,710</u>			<u>1,023,974</u>	
	570,710 Total Assets			1,023,974
	Current Liabilities			
0	Corporate Card Account	38		
27,094	Creditors Control Account	16,760		
43	Childcare Vouchers	0		
27,084	Accruals	0		
1,175	Holding Deposits	1,315		
120	Market Deposits	120		
<u>55,516</u>			<u>18,233</u>	
	515,194 Total Assets Less Current Liabilities			1,005,741
	Long Term Liabilities			
<u>0</u>			<u>0</u>	
	515,194 Total Assets Less Long Term Liabilities			1,005,741
	Represented By			
216,460	General Fund			700,947
6,013	EMR Comm Infrastructure Levy			12,095
3,000	EMR Equipment reps/maint			3,000
3,500	EMR Cemetery Mainteneace			3,500
25,000	EMR Cemetery Land			25,000

10/07/2020

Bridgnorth Town Council

10:31

Balance Sheet as at 31 May 2020

31 March 2020

31 March 2021

8,680	EMR Grants	8,680
3,427	EMR Property Repairs	3,427
4,500	EMR Elections	4,500
3,000	EMR Christmas Lights	3,000
1,517	EMR LJC Grant-Youth Partnershi	1,517
950	EMR Severn Park Maintenance	950
5,000	EMR Street Lighting Maint	5,000
2,190	EMR LJC Grant-Events	2,190
11,180	EMR Arts Trail	11,159
2,796	EMR S106 Gym	2,796
27,212	EMR S106 Lodge Lane	27,212
2,779	EMR Community Safety	2,779
3,000	EMR Local PLan Consultation	3,000
184,991	Useable Capital Receipts	184,991
515,194		1,005,741

The above statement represents fairly the financial position of the authority as at 31 May 2020 and reflects its Income and Expenditure during the year.

Signed :
Chairman

_____ Date : _____

Signed :
Responsible
Financial
Officer

_____ Date : _____