

10/05/2021

Bridgnorth Town Council

APPENDIX I

15:25

Balance Sheet as at 30 April 2021

31 March 2020		31 March 2021		
Net Value	Fixed Assets	Cost of Asset	Depreciation	Net Value
0		0	0	0
	Current Assets			
14,233	Debtors Control Account	16,526		
9,484	VAT Control Account	0		
12,126	Prepayments	0		
406,938	Bank Account - Number 1	984,085		
500	Petty Cash	500		
200,000	CCLA Investment	200,000		
0	LTCH Creditor	8		
643,281			1,201,119	
	643,281 Total Assets			1,201,119
	Current Liabilities			
0	VAT Control Account	367		
0	Corporate Card Account	257		
40,082	Creditors Control Account	12,874		
5,535	Accruals	0		
1,493	Receipts in Advance	0		
500	Holding Deposits	500		
120	Market Deposits	120		
47,730			14,119	
	595,551 Total Assets Less Current Liabilities			1,187,000
	Long Term Liabilities			
0				0
	595,551 Total Assets Less Long Term Liabilities			1,187,000
	Represented By			
248,771	General Fund			840,430
346,780	Earmarked Reserves			346,570
595,551				1,187,000

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Balance Sheet as at 30 April 2021

31 March 2020

31 March 2021

The above statement represents fairly the financial position of the authority as at 30 April 2021 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date : _____