

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	18,364		
9,484	VAT Control Account	5,835		
12,126	Prepayments	0		
406,938	Bank Account - Number 1	950,238		
500	Petty Cash	500		
200,000	CCLA Investment	200,000		
0	LTCH Creditor	16		
643,281			1,174,953	
	643,281 Total Assets			1,174,953
	Current Liabilities			
0	Corporate Card Account	30		
40,082	Creditors Control Account	42,117		
0	PAYE/NIC Control Account	8,101		
5,535	Accruals	0		
1,493	Receipts in Advance	0		
500	Holding Deposits	400		
120	Market Deposits	120		
47,730			50,767	
	595,551 Total Assets Less Current Liabilities			1,124,186
	Long Term Liabilities			
0				0
	595,551 Total Assets Less Long Term Liabilities			1,124,186
	Represented By			
248,771	General Fund			781,660
9,680	EMR Comm Infrastructure Levy			12,963
27,877	EMR Equipment reps/maint			37,877
40,000	EMR Cemetery Land			40,000
8,680	EMR Grants			8,680
6,500	EMR Elections			6,500

08/06/2021

Bridgnorth Town Council

12:31

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1,517	EMR LJC Grant-Youth Partnershi	1,517
2,190	EMR LJC Grant-Events	2,190
9,328	EMR Arts Trail	9,328
2,796	EMR S106 Gym	2,796
26,389	EMR S106 Lodge Lane	26,365
2,779	EMR Community Safety	2,779
3,000	EMR Local PAn Consultation	3,000
13,778	EMR Marches Grant Funding	13,568
12,000	EMR Youth Centre Crowd Funding	0
470	Mayoral Allowance - Unpsent	384
7,164	Committed Funds 2020-2021	1,947
172,633	Useable Capital Receipts	172,633
595,551		1,124,186

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 : _____