

Balance Sheet as at 30 June 2021

31 March 2021		31 March 2022		
Net Value	Fixed Assets	Cost of Asset	Depreciation	Net Value
0		0	0	0
	Current Assets			
14,233	Debtors Control Account	17,846		
9,484	VAT Control Account	8,318		
12,126	Prepayments	0		
406,938	Bank Account - Number 1	903,623		
500	Petty Cash	500		
200,000	CCLA Investment	200,000		
0	LTCH Creditor	24		
643,281			1,130,311	
	643,281 Total Assets			1,130,311
	Current Liabilities			
0	Corporate Card Account	330		
40,082	Creditors Control Account	28,232		
0	PAYE/NIC Control Account	8,276		
5,535	Accruals	0		
1,493	Receipts in Advance	0		
500	Holding Deposits	400		
120	Market Deposits	120		
47,730			37,358	
	595,551 Total Assets Less Current Liabilities			1,092,953
	Long Term Liabilities			
0				0
	595,551 Total Assets Less Long Term Liabilities			1,092,953
	Represented By			
248,771	General Fund			751,545
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

12/07/2021

Bridgnorth Town Council

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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	1,964
26,389	EMR S106 Lodge Lane	26,368
2,779	EMR Community Safety	2,779
3,000	EMR Local PAn Consultation	2,968
13,778	EMR Marches Grant Funding	13,314
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		1,092,953

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

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial
Officer _____ Date : _____