

31 March 2021

31 March 2022

Net Value	<u>Fixed Assets</u>	Cost of Asset	Depreciation	Net Value
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
	<b>Current Assets</b>			
14,233	Debtors Control Account	14,151		
9,484	VAT Control Account	2,697		
12,126	Prepayments	0		
406,938	Bank Account - Number 1	839,465		
500	Petty Cash	500		
200,000	CCLA Investment	200,000		
0	LTCH Creditor	20		
<u>643,281</u>			<u>1,056,832</u>	
	<b>643,281 Total Assets</b>			<b>1,056,832</b>
	<b>Current Liabilities</b>			
0	Corporate Card Account	3		
40,082	Creditors Control Account	27,318		
0	PAYE/NIC Control Account	8,506		
5,535	Accruals	0		
1,493	Receipts in Advance	0		
500	Holding Deposits	300		
120	Market Deposits	120		
<u>47,730</u>			<u>36,247</u>	
	<b>595,551 Total Assets Less Current Liabilities</b>			<b>1,020,586</b>
	<b>Long Term Liabilities</b>			
<u>0</u>				<u>0</u>
	<b>595,551 Total Assets Less Long Term Liabilities</b>			<b>1,020,586</b>
	<b>Represented By</b>			
248,771	General Fund			679,177
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

10/08/2021

**Bridgnorth Town Council**

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**Balance Sheet as at 31 July 2021**

**31 March 2021**

**31 March 2022**

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	26,365
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
<b>595,551</b>		<b>1,020,586</b>

The above statement represents fairly the financial position of the authority as at 31 July 2021 and reflects its Income and Expenditure during the year.

Signed :  
Chairman

Date : \_\_\_\_\_

Signed :  
Responsible  
Financial  
Officer

Date : \_\_\_\_\_