

Balance Sheet as at 31 August 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	12,155		
9,484	VAT Control Account	3,235		
12,126	Prepayments	0		
406,938	Bank Account - Number 1	789,100		
500	Petty Cash	500		
200,000	CCLA Investment	200,000		
0	LTCH Creditor	28		
643,281			1,005,018	
	643,281 Total Assets			1,005,018
	Current Liabilities			
0	Corporate Card Account	48		
40,082	Creditors Control Account	13,262		
0	PAYE/NIC Control Account	8,244		
5,535	Accruals	0		
1,493	Receipts in Advance	0		
500	Holding Deposits	300		
120	Market Deposits	120		
47,730			21,973	
	595,551 Total Assets Less Current Liabilities			983,044
	Long Term Liabilities			
0				0
	595,551 Total Assets Less Long Term Liabilities			983,044
	Represented By			
248,771	General Fund			641,657
9,680	EMR Comm Infrastructure Levy			12,941
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

13/09/2021

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	26,365
2,779	EMR Community Safety	2,779
3,000	EMR Local PPlan 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		983,044

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

Signed :
Chairman

_____ Date : _____

Signed :
Responsible
Financial
Officer

_____ Date : _____