

## Balance Sheet as at 30 September 21

31 March 2021

31 March 2022

Net Value	Fixed Assets	Cost of Asset	Depreciation	Net Value
0		0	0	0
	<b>Current Assets</b>			
14,233	Debtors Control Account	36,399		
9,484	VAT Control Account	190		
12,126	Prepayments	0		
406,938	Bank Account - Number 1	756,988		
500	Petty Cash	500		
200,000	CCLA Investment	200,000		
0	LTCH Creditor	36		
<b>643,281</b>			<b>994,114</b>	
<b>643,281</b>	<b>Total Assets</b>			<b>994,114</b>
	<b>Current Liabilities</b>			
0	Corporate Card Account	348		
40,082	Creditors Control Account	15,527		
0	PAYE/NIC Control Account	7,994		
5,535	Accruals	0		
1,493	Receipts in Advance	0		
500	Holding Deposits	331		
120	Market Deposits	120		
<b>47,730</b>			<b>24,320</b>	
<b>595,551</b>	<b>Total Assets Less Current Liabilities</b>			<b>969,794</b>
	<b>Long Term Liabilities</b>			
0				0
<b>595,551</b>	<b>Total Assets Less Long Term Liabilities</b>			<b>969,794</b>
	<b>Represented By</b>			
248,771	General Fund			628,868
9,680	EMR Comm Infrastructure Levy			12,798
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

13/10/2021

**Bridgnorth Town Council**

10:46

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**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	26,047
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>969,794</b>

The above statement represents fairly the financial position of the authority as at 30 September 21 and reflects its Income and Expenditure during the year.

Signed :  
Chairman

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

Signed :  
Responsible  
Financial  
Officer

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