

Balance Sheet as at 30 November

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	13,384		
9,484	VAT Control Account	3,303		
12,126	Prepayments	0		
406,938	Bank Account - Number 1	612,822		
500	Petty Cash	500		
200,000	CCLA Investment	200,000		
0	LTCH Creditor	16		
643,281			830,026	
	643,281 Total Assets			830,026
	Current Liabilities			
0	Corporate Card Account	401		
40,082	Creditors Control Account	21,894		
0	PAYE/NIC Control Account	8,965		
5,535	Accruals	0		
1,493	Receipts in Advance	0		
500	Holding Deposits	573		
120	Market Deposits	120		
47,730			31,952	
	595,551 Total Assets Less Current Liabilities			798,075
	Long Term Liabilities			
0				0
	595,551 Total Assets Less Long Term Liabilities			798,075
	Represented By			
248,771	General Fund			483,476
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

07/12/2021

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	9,058
2,796	EMR S106 Gym	1,964
26,389	EMR S106 Lodge Lane	(11)
2,779	EMR Community Safety	2,779
3,000	EMR Local PLan 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		798,075

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

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date : _____