

Balance Sheet as at 28 February 2022

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	22,215		
9,484	VAT Control Account	13,837		
12,126	Prepayments	19,917		
406,938	Bank Account - Number 1	392,654		
500	Petty Cash	490		
200,000	CCLA Investment	200,000		
643,281			649,114	
	643,281 Total Assets			649,114
	Current Liabilities			
40,082	Creditors Control Account	32,580		
0	PAYE/NIC Control Account	10,251		
5,535	Accruals	20,798		
1,493	Receipts in Advance	2,689		
500	Holding Deposits	433		
120	Market Deposits	120		
47,730			66,871	
	595,551 Total Assets Less Current Liabilities			582,243
	Long Term Liabilities			
0				0
	595,551 Total Assets Less Long Term Liabilities			582,243
	Represented By			
248,771	General Fund			277,012
9,680	EMR Comm Infrastructure Levy			7,496
27,877	EMR Equipment reps/maint			31,159
40,000	EMR Cemetery Land			40,000
8,680	EMR Grants			8,680
6,500	EMR Elections			6,500
1,517	EMR LJC Grant-Youth Partnershi			1,517
2,190	EMR LJC Grant-Events			2,190

21/04/2022

Bridgnorth Town Council

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9,328	EMR Arts Trail	9,058
2,796	EMR S106 Gym	1,730
26,389	EMR S106 Lodge Lane	0
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	3,411
470	Mayoral Allowance - Unpsent	100
7,164	Committed Funds at each YE	1,697
172,633	Useable Capital Receipts	172,633
595,551		582,243

The above statement represents fairly the financial position of the authority as at 28 February 2022 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date : _____