

**Bridgnorth Town Council**

**End of Year Accounts**

**FY 2021/2022**

Notes:

1. The attachments show the financial position of Bridgnorth Town Council as at 31<sup>st</sup> March 2022:
  - a. Balance Sheet
  - b. Summary of Income & Expenditure
  - c. Cash Reconciliation (location of funds held)
2. The General Reserve stands at £277,012
3. The value of assets held by Bridgnorth Town Council is £2,379,304
4. The End of Year accounts have been used to support the submission of the Annual Governance & Accountability Return to the External Auditor.

Roslyn Williams  
Deputy Town Clerk/Responsible Financial Officer



## Balance Sheet as at 31 March 2022

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	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		
<b>643,281</b>			<b>649,114</b>	
<b>643,281</b>	<b>Total Assets</b>			<b>649,114</b>
	<b>Current Liabilities</b>			
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		
<b>47,730</b>			<b>66,871</b>	
<b>595,551</b>	<b>Total Assets Less Current Liabilities</b>			<b>582,243</b>
	<b>Long Term Liabilities</b>			
0				0
<b>595,551</b>	<b>Total Assets Less Long Term Liabilities</b>			<b>582,243</b>
	<b>Represented By</b>			
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

24/05/2022

**Bridgnorth Town Council**

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**Balance Sheet as at 31 March 2022**

**31 March 2021**

**31 March 2022**

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 PPlan 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
<b>595,551</b>		<b>582,243</b>

The above statement represents fairly the financial position of the authority as at 31 March 2022 and reflects its Income and Expenditure during the year.

Signed :  
Chairman

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

Signed :  
Responsible  
Financial  
Officer

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

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**Bridgnorth Town Council****Income and Expenditure Account for Year Ended 31 March 2022**

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31 March 2021		31 March 2022
	<b>Income Summary</b>	
632,066	Precept	638,498
<u>632,066</u>	Sub Total	<u>638,498</u>
	<b>Operating Income</b>	
51,340	Central Costs	9,313
14,431	College House	14,863
(158)	College House Annexe	2,879
19,261	Town Hall	26,630
4,025	Market	8,372
0	Northgate	0
57,744	Cemetery	56,527
2,780	Cemetery Lodge	6,275
16,375	Other Properties	15,561
46,183	Grounds	45,310
1,385	Allotments	1,160
62,381	Severn Park	63,978
0	Castle Grounds	248
2,518	Public Conveniences	10,643
1,836	Town Services	2,179
15,300	Low Town Community Centre	20,400
12,889	Castle Hall	16,334
(115)	Events	2,689
<u>940,242</u>	Total Income	<u>941,858</u>
	<b>Running Costs</b>	
290,905	Central Costs	277,106
3,233	Civic and Democratic	15,620
554	Grants	11,249
17,951	College House	20,208
1,262	College House Annexe	1,071
10,329	Town Hall	6,506
1,137	Market	1,149
214	Northgate	373
4,968	Cemetery	6,665
3,457	Cemetery Lodge	964
2,235	Cyclical Repairs	3,418
0	Other Properties	6,096
367,989	Grounds	455,763
352	Allotments	272
40,418	Severn Park	45,206
36,425	Public Conveniences	29,588
31,136	Town Services	24,142
31	Projects and Improvements	0
28,731	Castle Hall	36,001
17,638	CCTV	10,515
920	Events	3,254
<u>859,886</u>	Total Expenditure	<u>955,166</u>

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**Bridgnorth Town Council**

**Income and Expenditure Account for Year Ended 31 March 2022**

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31 March 2021		31 March 2022
	<b>General Fund Analysis</b>	
216,460	Opening Balance	248,771
940,242	Plus : Income for Year	941,858
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1,156,703		1,190,629
859,886	Less : Expenditure for Year	955,166
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296,817		235,463
48,046	Transfers TO / FROM Reserves	(41,549)
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248,771	<b>Closing Balance</b>	<b>277,012</b>
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## Bridgnorth Town Council

### Bank - Cash and Investment Reconciliation as at 31 March 2022

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

31/03/2022	HSBC Current a/c	2,500.00	
31/03/2022	HSBC a/c	228,250.58	
31/03/2022	Unity Trust Bank Tailored a/c	184,198.36	
31/03/2022	Corporate Card	0.00	
31/03/2022	Float	70.00	
31/03/2022	Petty Cash	420.49	
31/03/2020	Unity Trust Bank - transfers	0.00	
			<b>415,439.43</b>

##### Other Cash & Bank Balances

**200,000.00**

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**615,439.43**

##### Unpresented Payments

**25,318.54**

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**590,120.89**

##### Receipts not on Bank Statement

**3,023.88**

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**593,144.77**

#### **Closing Balance**

##### All Cash & Bank Accounts

1	Bank Account - Number 1	392,654.28
2	Corporate Card Account	0.00
3	Petty Cash	490.49
4	Unity Trust Bank	0.00
	Other Cash & Bank Balances	200,000.00
	<b>Total Cash &amp; Bank Balances</b>	<b>593,144.77</b>

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