

13/07/2022

Bridgnorth Town Council

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Balance Sheet as at 30 June 2022

31 March 2022		31 March 2023		
Net Value	Fixed Assets	Cost of Asset	Depreciation	Net Value
0		0	0	0
	Current Assets			
22,215	Debtors Control Account	16,361		
13,837	VAT Control Account	8,273		
19,917	Prepayments	0		
392,654	Bank Account - Number 1	972,812		
490	Petty Cash	500		
200,000	CCLA Investment	200,000		
649,114			1,197,946	
	649,114 Total Assets			1,197,946
	Current Liabilities			
0	Corporate Card Account	400		
32,580	Creditors Control Account	59,628		
10,251	PAYE/NIC Control Account	8,589		
20,798	Accruals	0		
2,689	Receipts in Advance	0		
433	Holding Deposits	923		
120	Market Deposits	120		
66,871			69,659	
	582,243 Total Assets Less Current Liabilities			1,128,288
	Long Term Liabilities			
0			0	
	582,243 Total Assets Less Long Term Liabilities			1,128,288
	Represented By			
277,012	General Fund			752,780
7,496	EMR Comm Infrastructure Levy			37,401
31,159	EMR Equipment reps/maint			65,579
40,000	EMR Cemetery Land			45,403
8,680	EMR Grants			8,680
6,500	EMR Elections			8,500
1,517	EMR LJC Grant-Youth Partnershi			1,517

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31 March 2022

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2,190	EMR LJC Grant-Events	2,190
9,058	EMR Arts Trail	9,009
1,730	EMR S106 Gym	1,614
2,779	EMR Community Safety	2,779
2,968	EMR Local PAn Consultation	2,968
13,314	EMR Marches Grant Funding	13,314
3,411	EMR Youth Centre Crowd Funding	3,411
100	Mayoral Allowance - Unpsent	100
1,697	Committed Funds at each YE	410
172,633	Useable Capital Receipts	172,633
582,243		1,128,288

The above statement represents fairly the financial position of the authority as at 30 June 2022 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date : _____