

Balance Sheet as at 31 July 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	20,164		
13,837	VAT Control Account	1,133		
19,917	Prepayments	0		
392,654	Bank Account - Number 1	869,669		
490	Petty Cash	500		
200,000	CCLA Investment	200,000		
0	LTCH Creditor	19		
649,114			1,091,486	
	649,114 Total Assets			1,091,486
	Current Liabilities			
0	Corporate Card Account	76		
32,580	Creditors Control Account	24,766		
10,251	PAYE/NIC Control Account	7,671		
20,798	Accruals	0		
2,689	Receipts in Advance	0		
433	Holding Deposits	100		
120	Market Deposits	120		
66,871			32,733	
	582,243 Total Assets Less Current Liabilities			1,058,753
	Long Term Liabilities			
0			0	
	582,243 Total Assets Less Long Term Liabilities			1,058,753
	Represented By			
277,012	General Fund			683,305
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

10/08/2022

Bridgnorth Town Council

14:00

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1,517	EMR LJC Grant-Youth Partnershi	1,517
2,190	EMR LJC Grant-Events	2,190
9,058	EMR Arts Trail	8,949
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
<u>582,243</u>		<u>1,058,753</u>

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

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date : _____