

Balance Sheet as at 31 August 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	14,681		
13,837	VAT Control Account	0		
19,917	Prepayments	0		
392,654	Bank Account - Number 1	834,899		
490	Petty Cash	500		
200,000	CCLA Investment	200,000		
0	LTCH Creditor	27		
649,114			1,050,107	
	649,114 Total Assets			1,050,107
	Current Liabilities			
0	VAT Control Account	38		
0	Corporate Card Account	109		
32,580	Creditors Control Account	12,252		
10,251	PAYE/NIC Control Account	7,533		
20,798	Accruals	0		
2,689	Receipts in Advance	0		
433	Holding Deposits	100		
120	Market Deposits	120		
66,871			20,152	
	582,243 Total Assets Less Current Liabilities			1,029,955
	Long Term Liabilities			
0				0
	582,243 Total Assets Less Long Term Liabilities			1,029,955
	Represented By			
277,012	General Fund			654,507
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

14/09/2022

Bridgnorth Town Council

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6,500	EMR Elections	8,500
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 PPlan 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		1,029,955

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

Signed :
Chairman

_____ Date : _____

Signed :
Responsible
Financial
Officer

_____ Date : _____

2022