

## Balance Sheet as at 30 September 2022

31 March 2022		31 March 2023		
Net Value	Fixed Assets	Cost of Asset	Depreciation	Net Value
0		0	0	0
	<b>Current Assets</b>			
22,215	Debtors Control Account	48,138		
13,837	VAT Control Account	0		
19,917	Prepayments	0		
392,654	Bank Account - Number 1	801,416		
490	Petty Cash	500		
200,000	CCLA Investment	200,000		
0	LTCH Creditor	35		
<b>649,114</b>			<b>1,050,089</b>	
	<b>649,114 Total Assets</b>			<b>1,050,089</b>
	<b>Current Liabilities</b>			
0	VAT Control Account	4,491		
0	Corporate Card Account	151		
32,580	Creditors Control Account	26,176		
10,251	PAYE/NIC Control Account	7,297		
20,798	Accruals	0		
2,689	Receipts in Advance	0		
433	Holding Deposits	200		
120	Market Deposits	120		
<b>66,871</b>			<b>38,434</b>	
	<b>582,243 Total Assets Less Current Liabilities</b>			<b>1,011,656</b>
	<b>Long Term Liabilities</b>			
<b>0</b>			<b>0</b>	
	<b>582,243 Total Assets Less Long Term Liabilities</b>			<b>1,011,656</b>
	<b>Represented By</b>			
277,012	General Fund			636,584
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

10/10/2022

**Bridgnorth Town Council**

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**31 March 2022**

**31 March 2023**

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	8,573
1,730	EMR S106 Gym	1,614
2,779	EMR Community Safety	2,779
2,968	EMR Local PLan 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
<b>582,243</b>		<b>1,011,656</b>

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

Signed :  
Chairman

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

Signed :  
Responsible  
Financial  
Officer

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