

Balance Sheet as at 31 October 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	47,377		
13,837	VAT Control Account	0		
19,917	Prepayments	0		
392,654	Bank Account - Number 1	499,289		
0	Unity Trust Bank	1		
490	Petty Cash	500		
200,000	CCLA Investment	440,000		
0	LTCH Creditor	16		
649,114			987,183	
	649,114 Total Assets			987,183
	Current Liabilities			
0	VAT Control Account	2,858		
0	Corporate Card Account	181		
32,580	Creditors Control Account	14,140		
10,251	PAYE/NIC Control Account	14,517		
0	Pension Control Account	7,731		
0	Unison Control Account	54		
0	Nett Wages Control Account	25,341		
20,798	Accruals	0		
2,689	Receipts in Advance	0		
433	Holding Deposits	200		
120	Market Deposits	120		
66,871			65,142	
	582,243 Total Assets Less Current Liabilities			922,041
	Long Term Liabilities			
0			0	
	582,243 Total Assets Less Long Term Liabilities			922,041

09/11/2022

Bridgnorth Town Council

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Balance Sheet as at 31 October 2022

31 March 2022

31 March 2023

Represented By		
277,012	General Fund	549,469
7,496	EMR Comm Infrastructure Levy	37,401
31,159	EMR Equipment reps/maint	63,079
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
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 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		922,041

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

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date : _____