

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	51,866		
13,837	VAT Control Account	5,427		
19,917	Prepayments	0		
392,654	Bank Account - Number 1	13,177		
0	Unity Trust Bank	105		
490	Petty Cash	500		
200,000	CCLA Investment	790,000		
0	LTCH Creditor	24		
649,114			861,100	
	649,114 Total Assets			861,100
	Current Liabilities			
0	Corporate Card Account	190		
32,580	Creditors Control Account	7,859		
10,251	PAYE/NIC Control Account	8,780		
0	Nett Wages Control Account	138		
20,798	Accruals	0		
2,689	Receipts in Advance	0		
433	Holding Deposits	43		
120	Market Deposits	120		
66,871			17,130	
	582,243 Total Assets Less Current Liabilities			843,970
	Long Term Liabilities			
0			0	
	582,243 Total Assets Less Long Term Liabilities			843,970
	Represented By			
277,012	General Fund			474,801
7,496	EMR Comm Infrastructure Levy			37,401
31,159	EMR Equipment reps/maint			63,079
40,000	EMR Cemetery Land			45,403

10/01/2023

Bridgnorth Town Council

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Balance Sheet as at 31 November 22

31 March 2022

31 March 2023

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	8,012
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	569
100	Mayoral Allowance - Unpsent	100
1,697	Committed Funds at each YE	410
172,633	Useable Capital Receipts	172,633
582,243		843,970

The above statement represents fairly the financial position of the authority as at 31 November 22 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date : _____