

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	21,809		
13,837	VAT Control Account	9,160		
19,917	Prepayments	0		
392,654	Bank Account - Number 1	79,984		
0	Unity Trust Bank	105		
490	Petty Cash	500		
200,000	CCLA Investment	691,000		
0	LTCH Creditor	50		
649,114			802,608	
	649,114 Total Assets			802,608
	Current Liabilities			
0	Corporate Card Account	707		
32,580	Creditors Control Account	28,524		
10,251	PAYE/NIC Control Account	8,753		
0	Nett Wages Control Account	138		
20,798	Accruals	0		
2,689	Receipts in Advance	0		
433	Holding Deposits	349		
120	Market Deposits	120		
66,871			38,591	
	582,243 Total Assets Less Current Liabilities			764,016
	Long Term Liabilities			
0			0	
	582,243 Total Assets Less Long Term Liabilities			764,016
	Represented By			
277,012	General Fund			383,416
7,496	EMR Comm Infrastructure Levy			37,401
31,159	EMR Equipment reps/maint			68,079
40,000	EMR Cemetery Land			48,403

14/03/2023

Bridgnorth Town Council

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Balance Sheet as at 28 February 23

31 March 2022

31 March 2023

8,680	EMR Grants	8,680
6,500	EMR Elections	12,500
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 PPlan Consultation	2,968
13,314	EMR Marches Grant Funding	13,314
3,411	EMR Youth Centre Crowd Funding	0
100	Mayoral Allowance - Unpsent	100
1,697	Committed Funds at each YE	410
172,633	Useable Capital Receipts	172,633
582,243		764,016

The above statement represents fairly the financial position of the authority as at 28 February 23 and reflects its Income and Expenditure during the year.

Signed :
Chairman

_____ Date : _____

Signed :
Responsible
Financial
Officer

_____ Date : _____