

12/06/2023

Bridgnorth Town Council

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Balance Sheet as at 31 March 24

31 March 2023

31 March 2024

Net Value	Fixed Assets	Cost of Asset	Depreciation	Net Value
0		0	0	0
	Current Assets			
25,475	Debtors Control Account	20,557		
22,955	VAT Control Account	28,735		
18,581	Prepayments	0		
133,378	Bank Account - Number 1	212,481		
106	Unity Trust Bank	50,106		
500	Petty Cash	500		
550,000	CCLA Investment	900,000		
0	PAYE/NIC Control Account	8,964		
0	Pension Control Account	8,889		
0	Unison Control Account	57		
0	Nett Wages Control Account	25,774		
58	LTCH Creditor	119		
751,052			1,256,180	
751,052	Total Assets			1,256,180
	Current Liabilities			
0	Corporate Card Account	479		
67,967	Creditors Control Account	33,920		
8,958	PAYE/NIC Control Account	0		
4,782	Accruals	0		
1,666	Receipts in Advance	0		
433	Holding Deposits	533		
120	Market Deposits	120		
83,925			35,052	
667,127	Total Assets Less Current Liabilities			1,221,128
	Long Term Liabilities			
0			0	
667,127	Total Assets Less Long Term Liabilities			1,221,128

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Represented By		
278,995	General Fund	822,620
37,401	EMR Comm Infrastructure Levy	37,401
68,079	EMR Equipment reps/maint	68,079
48,403	EMR Cemetery Land	48,403
8,680	EMR Grants	8,680
12,500	EMR Elections	12,500
1,517	EMR LJC Grant-Youth Partnershi	1,517
2,190	EMR LJC Grant-Events	2,190
8,012	EMR Arts Trail	7,913
1,614	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
1,443	Mayoral Allowance - Unpsent	293
6,600	Committed Funds at each YE	0
0	Bridgnorth BID	18,225
172,633	Useable Capital Receipts	172,633
667,127		1,221,128

The above statement represents fairly the financial position of the authority as at 31 March 24 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date : _____