

Bridgnorth Town Council

End of Year Accounts

FY 2022/2023

Notes:

1. The attachments show the financial position of Bridgnorth Town Council as at 31st March 2023:
 - a. Balance Sheet
 - b. Summary of Income & Expenditure
 - c. Cash Reconciliation (location of funds held)
2. The General Reserve stands at £278,995
3. The value of assets held by Bridgnorth Town Council is £2,379,308
4. The End of Year accounts have been used to support the submission of the Annual Governance & Accountability Return to the External Auditor.

Roslyn Williams
Deputy Town Clerk/Responsible Financial Officer