

11/07/2023

Bridgnorth Town Council

16:27

Balance Sheet as at 31 March 24

APPENDIX D

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	28,479		
22,955	VAT Control Account	35,096		
18,581	Prepayments	0		
133,378	Bank Account - Number 1	64,945		
106	Unity Trust Bank	50,288		
500	Petty Cash	500		
550,000	CCLA Investment	1,000,000		
0	PAYE/NIC Control Account	5		
58	LTCH Creditor	130		
751,052			1,179,443	
751,052	Total Assets			1,179,443
Current Liabilities				
0	Corporate Card Account	268		
67,967	Creditors Control Account	57,671		
8,958	PAYE/NIC Control Account	0		
0	Nett Wages Control Account	5		
4,782	Accruals	0		
1,666	Receipts in Advance	0		
433	Holding Deposits	433		
120	Market Deposits	120		
83,925			58,497	
667,127	Total Assets Less Current Liabilities			1,120,945
Long Term Liabilities				
0			0	
667,127	Total Assets Less Long Term Liabilities			1,120,945
Represented By				
278,995	General Fund			712,371
37,401	EMR Comm Infrastructure Levy			37,401
68,079	EMR Equipment reps/maint			79,579

11/07/2023

Bridgnorth Town Council

16:27

Balance Sheet as at 31 March 24

31 March 2023

31 March 2024

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	7,839
1,614	EMR S106 Gym	254
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		1,120,945

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 : _____