

## Balance Sheet as at 30 August 2023

31 March 2023

31 March 2024

Net Value	Fixed Assets	Cost of Asset	Depreciation	Net Value
0		0	0	0
	<b>Current Assets</b>			
25,475	Debtors Control Account	20,570		
22,955	VAT Control Account	12,298		
18,581	Prepayments	0		
133,378	Bank Account - Number 1	127,742		
106	Unity Trust Bank	288		
500	Petty Cash	500		
550,000	CCLA Investment	850,000		
0	PAYE/NIC Control Account	23,995		
58	LTCH Creditor	16		
751,052			1,035,409	
751,052	<b>Total Assets</b>			1,035,409
	<b>Current Liabilities</b>			
0	Corporate Card Account	437		
67,967	Creditors Control Account	45,202		
8,958	PAYE/NIC Control Account	0		
0	Nett Wages Control Account	23,995		
4,782	Accruals	0		
1,666	Receipts in Advance	0		
433	Holding Deposits	886		
120	Market Deposits	120		
83,925			70,640	
667,127	<b>Total Assets Less Current Liabilities</b>			964,769
	<b>Long Term Liabilities</b>			
0			0	
667,127	<b>Total Assets Less Long Term Liabilities</b>			964,769
	<b>Represented By</b>			
278,995	General Fund			561,858
37,401	EMR Comm Infrastructure Levy			37,401
68,079	EMR Equipment reps/maint			74,442

13/09/2023

## Bridgnorth Town Council

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## Balance Sheet as at 30 August 2023

## 31 March 2023

48,403 EMR Cemetery Land  
8,680 EMR Grants  
12,500 EMR Elections  
1,517 EMR LJC Grant-Youth Partnershi  
2,190 EMR LJC Grant-Events  
8,012 EMR Arts Trail  
1,614 EMR S106 Gym  
2,779 EMR Community Safety  
2,968 EMR Local Plan Consultation  
13,314 EMR Marches Grant Funding  
1,443 Mayoral Allowance - Unpsent  
6,600 Committed Funds at each YE  
0 Bridgnorth BID  
172,633 Useable Capital Receipts

**667,127**

## 31 March 2024

48,403  
8,680  
12,500  
1,517  
2,190  
7,714  
146  
2,779  
2,968  
13,314  
0  
0  
18,225  
172,633

**964,769**

The above statement represents fairly the financial position of the authority as at 30 August 2023  
and reflects its Income and Expenditure during the year.

Signed :  
Chairman

Date : \_\_\_\_\_

Signed :  
Responsible  
Financial  
Officer

Date : \_\_\_\_\_