

Leigh-on-Sea Town Council Annual Accounts to 31st March 2018
Consolidated Balance Sheet

Leigh-on-Sea Town Council
71-73 Elm Road, Leigh-on-Sea, Essex SS9 1SP - Tel: 01702 716288
council@leighonseatowncouncil.gov.uk www.leighonseatowncouncil.gov.uk



31/03/2018		31/03/2019
£		£
Current assets		
473,636.23	Investments	474,113.25
9,727.63	VAT Recoverable	6,353.92
18,208.15	Other Debtors	16,333.48
10,331.65	Payments in Advance	9,071.10
19,083.61	Cash in Hand and at Bank	-791.70
<u>530,987.27</u>	TOTAL CURRENT ASSETS	<u>505,080.05</u>
16,353.42	Creditors	9,414.26
528.27	Receipts in Advance	4,218.39
<u>16,881.69</u>	TOTAL CURRENT LIABILITIES	<u>13,632.65</u>
<u>£ 514,105.58</u>	NET CURRENT ASSETS	<u>£ 491,447.40</u>
Represented by		
109,139.23	General Fund	90,026.34
Earmarked Reserves		
	P & R	106,146.37
	E & L	27,725.77
	Planning	-
	CFC	44,029.53
236,558.40	Other	38,380.23
Capital Reserves		
168,407.95	Capital Projects	185,139.16
<u>£ 514,105.58</u>		<u>£ 491,447.40</u>