

Leigh-on-Sea Town Council Annual Accounts to 31st March 2016
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



31/03/2015		31/03/2016
£		£
	Current assets	
267,787.52	Investments	332,766.17
13,115.64	VAT Recoverable	18,307.57
10,339.38	Other Debtors	6,590.40
4,566.44	Payments in Advance	7,984.87
15,267.05	Cash in Hand and at Bank	12,046.59
<u>311,076.03</u>	TOTAL CURRENT ASSETS	<u>377,695.60</u>
7,384.19	Creditors	22,351.15
-	Receipts in Advance	217.00
<u>7,384.19</u>	TOTAL CURRENT LIABILITIES	<u>22,568.15</u>
<u>£ 303,691.84</u>	NET CURRENT ASSETS	<u>£ 355,127.45</u>
101,117.56	Represented by General Fund	112,441.47
	Earmarked Reserves	
	P & R	46,327.19
	E & L	14,043.92
	Planning	2,000.00
	CFC	28,104.84
45,377.21		<u>90,475.95</u>
	Capital Reserves	
	Strand Wharf	76,923.37
	Capital Projects	75,286.67
157,197.07		<u>152,210.04</u>
<u>£ 303,691.84</u>		<u>£ 355,127.46</u>