

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

Leigh-on-Sea Town Council
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31/03/2017		31/03/2018
£		£
Current assets		
375,396.54	Investments	473,636.23
9,545.25	VAT Recoverable	9,727.63
4,824.01	Other Debtors	18,208.15
6,769.74	Payments in Advance	10,331.65
18,484.75	Cash in Hand and at Bank	19,083.61
<u>415,020.29</u>	TOTAL CURRENT ASSETS	<u>530,987.27</u>
11,255.14	Creditors	16,353.42
-	Receipts in Advance	528.27
<u>11,255.14</u>	TOTAL CURRENT LIABILITIES	<u>16,881.69</u>
<u>£ 403,765.15</u>	NET CURRENT ASSETS	<u>£ 514,105.58</u>
Represented by		
127,261.00	General Fund	109,139.23
Earmarked Reserves		
	P & R	84,710.37
	E & L	31,022.22
	Planning	2,000.00
	CFC	102,106.21
	Other	16,719.60
155,819.67		<u>236,558.40</u>
Capital Reserves		
	Capital Projects	168,407.95
120,684.48		<u>168,407.95</u>
<u>£ 403,765.15</u>		<u>£ 514,105.58</u>