

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

Leigh-on-Sea Town Council

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31/03/2019		31/03/2020
£		£
Current assets		
474,113.25	Investments	525,688.59
6,353.92	VAT Recoverable	8,827.56
16,333.48	Other Debtors	29,864.96
9,071.10	Payments in Advance	2,637.75
-791.70	Cash in Hand and at Bank	14,221.17
<u>505,080.05</u>	TOTAL CURRENT ASSETS	581,240.03
9,414.26	Creditors	39,528.91
4,218.39	Receipts in Advance	407.50
<u>13,632.65</u>	TOTAL CURRENT LIABILITIES	39,936.41
<u>£ 491,447.40</u>	NET CURRENT ASSETS	<u>£ 541,303.62</u>
Represented by		
90,026.34	General Fund	80,239.09
Earmarked Reserves		
	F&G	129,146.37
	C&C	72,480.30
	Other	46,579.94
216,281.90		248,206.61
Capital Reserves		
185,139.16	Capital Projects	212,857.92
<u>£ 491,447.40</u>		<u>£541,303.62</u>