

Leigh-on-Sea Town Council Annual Accounts to 31st March 2011
Consolidated Balance Sheet

Leigh-on-Sea Town Council
 67 Elm Road, Leigh-on-Sea, Essex SS9 1SP - Tel: 01702 716288
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| 31/03/2010 | | 31/03/2011 |
|----------------------------|----------------------------------|----------------------------|
| £ | | £ |
| Current assets | | |
| 7,462.56 | VAT Recoverable | 7,081.78 |
| 50.00 | Debtors | 1,070.00 |
| 4,183.04 | Payment in Advance | 5,432.88 |
| <u>138,512.10</u> | Cash in Hand & at Bank | <u>159,831.94</u> |
| <u>150,207.70</u> | TOTAL CURRENT ASSETS | <u>173,416.60</u> |
| | | |
| 810.80 | Creditors | 7,228.48 |
| <u>783.00</u> | Receipts in Advance | <u>234.00</u> |
| <u>1,593.80</u> | TOTAL CURRENT LIABILITIES | <u>7,462.48</u> |
| | | |
| <u>£ 148,613.90</u> | NET CURRENT ASSETS | <u>£ 165,954.12</u> |
| Represented by | | |
| 49,801.90 | General Fund | 72,202.08 |
| Earmarked Reserves | | |
| | Litter Bins & Seats | 1,000.00 |
| | Paddling Pool | 1,798.00 |
| | Allotments (Capital Fund) | 2,000.00 |
| | Allotments (Open Day Fund) | 564.54 |
| 4,404.00 | Leigh Lights | <u>1,400.00</u> |
| | Capital Reserves | |
| | Strand Wharf | 74,408.00 |
| 94,408.00 | Youth Facility | <u>12,581.50</u> |
| <u>£ 148,613.90</u> | | <u>£ 165,954.12</u> |