

Leigh-on-Sea Town Council Annual Accounts to 31st March 2012
Consolidated Balance Sheet

Leigh-on-Sea Town Council

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31/03/2011		31/03/2012
£		£
Current assets		
7,081.78	VAT Recoverable	8,467.79
1,070.00	Other Debtors	-
5,432.88	Payments in Advance	2,491.20
<u>159,831.94</u>	Cash in Hand and at Bank	<u>164,939.58</u>
<u>173,416.60</u>	TOTAL CURRENT ASSETS	<u>175,898.57</u>
7,228.48	Creditors	14,721.08
<u>234.00</u>	Receipts in Advance	<u>60.00</u>
<u>7,462.48</u>	TOTAL CURRENT LIABILITIES	<u>14,781.08</u>
<u>£ 165,954.12</u>	NET CURRENT ASSETS	<u>£ 161,117.49</u>
Represented by		
72,202.08	General Fund	76,832.99
Earmarked Reserves		
	Paddling Pool	1,798.00
6,762.54	Elections	<u>5,000.00</u>
Capital Reserves		
	Strand Wharf	74,408.00
86,989.50	Youth Facility	<u>3,078.50</u>
<u>£ 165,954.12</u>		<u>£ 161,117.49</u>