

**Leigh-on-Sea Town Council Annual Accounts to 31st March 2013**  
**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**



31/03/2012		31/03/2013
£		£
<b>Current assets</b>		
8,467.79	VAT Recoverable	10,932.85
-	Other Debtors	5,516.79
2,491.20	Payments in Advance	2,910.25
<u>164,939.58</u>	Cash in Hand and at Bank	<u>126,767.44</u>
<u>175,898.57</u>	<b>TOTAL CURRENT ASSETS</b>	<u>146,127.33</u>
14,721.08	Creditors	12,008.56
<u>60.00</u>	Receipts in Advance	<u>489.60</u>
<u>14,781.08</u>	<b>TOTAL CURRENT LIABILITIES</b>	<u>12,498.16</u>
<u><b>£ 161,117.49</b></u>	<b>NET CURRENT ASSETS</b>	<u><b>£ 133,629.17</b></u>
Represented by		
76,832.99	General Fund	35,637.17
Earmarked Reserves		
	Paddling Pool	1,798.00
	Leigh Community Centre Fund	8,159.31
	Renewals Fund	8,585.18
6,798.00	Elections	<u>6,211.51</u>
		24,754.00
Capital Reserves		
	Strand Wharf	73,238.00
77,486.50		<u>73,238.00</u>
<u><b>£ 161,117.49</b></u>		<u><b>£ 133,629.17</b></u>