

Leigh-on-Sea Town Council Annual Accounts to 31st March 2014
Consolidated Balance Sheet

Leigh-on-Sea Town Council

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31/03/2013		31/03/2014
£		£
Current assets		
102,195.12	Investments	238,909.52
10,932.85	VAT Recoverable	10,855.32
5,516.79	Other Debtors	8,208.50
2,910.25	Payments in Advance	3,695.25
24,572.32	Cash in Hand and at Bank	24,318.90
<u>146,127.33</u>	TOTAL CURRENT ASSETS	<u>285,987.49</u>
12,008.56	Creditors	16,920.67
489.60	Receipts in Advance	271.50
<u>12,498.16</u>	TOTAL CURRENT LIABILITIES	<u>17,192.17</u>
<u>£ 133,629.17</u>	NET CURRENT ASSETS	<u>£ 268,795.32</u>
35,637.17	Represented by General Fund	99,353.02
Earmarked Reserves		
	Paddling Pool	1,798.00
	Legal, Bursary, Bus Shelters	4,046.00
	Alotment Waste Clearance	3,899.33
	Leigh Community Centre Fund	15,164.28
	Renewals Fund	10,085.18
24,754.00	Elections	<u>11,211.51</u>
Capital Reserves		
	Strand Wharf	73,238.00
	Capital Projects	50,000.00
73,238.00		<u>123,238.00</u>
<u>£ 133,629.17</u>		<u>£ 268,795.32</u>