

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



31/03/2014		31/03/2015
£		£
Current assets		
238,909.52	Investments	267,787.52
10,855.32	VAT Recoverable	13,115.64
8,208.50	Other Debtors	10,339.38
3,695.25	Payments in Advance	4,566.44
24,318.90	Cash in Hand and at Bank	15,267.05
<u>285,987.49</u>	TOTAL CURRENT ASSETS	<u>311,076.03</u>
16,920.67	Creditors	7,384.19
271.50	Receipts in Advance	-
<u>17,192.17</u>	TOTAL CURRENT LIABILITIES	<u>7,384.19</u>
<u>£ 268,795.32</u>	NET CURRENT ASSETS	<u>£ 303,691.84</u>
Represented by		
99,353.02	General Fund	101,117.56
Earmarked Reserves		
	Paddling Pool	1,798.00
	Legal, Bursary, Highway Infrastructure	3,653.18
	Alotment Infrastructure	1,658.02
	Leigh Community Centre Fund	15,164.73
	Renewals Fund	7,837.69
46,204.30	Elections	<u>15,265.59</u>
Capital Reserves		
	Strand Wharf	67,183.07
	Capital Projects	90,014.00
123,238.00		<u>157,197.07</u>
<u>£ 268,795.32</u>		<u>£ 303,691.84</u>