

**Leigh-on-Sea Town Council Annual Accounts to 31st March 2017**  
**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**



31/03/2016		31/03/2017
£		£
<b>Current assets</b>		
332,766.17	Investments	375,396.54
18,307.57	VAT Recoverable	9,545.25
6,590.40	Other Debtors	4,824.01
7,984.87	Payments in Advance	6,769.74
12,046.59	Cash in Hand and at Bank	18,484.75
<u>377,695.60</u>	<b>TOTAL CURRENT ASSETS</b>	<u>415,020.29</u>
22,351.15	Creditors	11,255.14
217.00	Receipts in Advance	-
<u>22,568.15</u>	<b>TOTAL CURRENT LIABILITIES</b>	<u>11,255.14</u>
<u><b>£ 355,127.45</b></u>	<b>NET CURRENT ASSETS</b>	<u><b>£ 403,765.15</b></u>
112,441.47	Represented by General Fund	127,261.00
Earmarked Reserves		
	P & R	79,406.19
	E & L	21,714.22
	Planning	2,000.00
	CFC	52,699.26
90,475.95		<u>155,819.67</u>
Capital Reserves		
	Strand Wharf	2,276.53
	Capital Projects	118,407.95
152,210.04		<u>120,684.48</u>
<u><b>£ 355,127.46</b></u>		<u><b>£ 403,765.15</b></u>