

**MADELEY TOWN COUNCIL**  
**Consolidated Balance Sheet**

31/03/14		31/03/15
£		£
	Long Term assets	
0.00	Investments	0.00
0.00	Long Term Debts	0.00
0.00	<b>TOTAL LONG TERM</b>	<b>0.00</b>
	Current assets	
175,000.00	Investments	0.00
0.00	Loans Made	0.00
0.00	Investments	0.00
1,183.97	Stocks	1,299.20
2,884.36	VAT Recoverable	9,527.46
12,742.92	Debtors	13,121.12
2,107.97	Payment in Advance	2,454.54
244,913.95	Cash in Hand & at Bank	590,466.66
438,833.17	<b>TOTAL CURRENT ASSETS</b>	<b>616,868.98</b>
<b>438,833.17</b>	<b>TOTAL ASSETS</b>	<b>616,868.98</b>
	Current liabilities	
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
34,190.30	Creditors	65,522.89
0.00	Receipts in Advance	161,412.50
34,190.30	<b>TOTAL CURRENT LIABILITIES</b>	<b>226,935.39</b>
<b>404,642.87</b>	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>389,933.59</b>
0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
<b>404,642.87</b>	<b>NET ASSETS</b>	<b>389,933.59</b>
	Represented by	
170,707.87	General Fund	169,188.59
	Earmarked Reserves	
11,895.00	Capital Reserve	11,895.00
6,250.00	Properties	1,270.00
6,000.00	Replacements Reserve	10,950.00
41,090.00	Community Projects	43,890.00
16,700.00	Contingency	18,050.00
152,000.00	Restricted Funds	134,690.00
<b>404,642.87</b>		<b>389,933.59</b>

Chair of Council	Cllr R Evans	Responsible Finance Officer	J M Morris