

MADELEY TOWN COUNCIL
Consolidated Balance Sheet

31/03/15		31/03/16
£		£
	Long Term assets	
0.00	Investments	0.00
0.00	Long Term Debts	0.00
0.00	TOTAL LONG TERM	0.00
	Current assets	
0.00	Investments	162,500.00
0.00	Loans Made	0.00
0.00	Investments	0.00
1,299.20	Stocks	1,452.75
9,527.46	VAT Recoverable	2,972.13
13,121.12	Debtors	10,401.29
2,454.54	Payment in Advance	1,892.79
590,466.66	Cash in Hand & at Bank	229,270.42
616,868.98	TOTAL CURRENT ASSETS	408,489.38
616,868.98	TOTAL ASSETS	408,489.38
	Current liabilities	
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
65,522.89	Creditors	51,351.74
161,412.50	Receipts in Advance	68.20
226,935.39	TOTAL CURRENT LIABILITIES	357,069.44
389,933.59	TOTAL ASSETS LESS CURRENT LIABILITIES	357,069.44
0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
389,933.59	NET ASSETS	357,069.44
	Represented by	
169,188.59	General Fund	106,994.44
	Earmarked Reserves	
11,895.00	Capital Reserve	11,535.00
1,270.00	Properties	3,270.00
10,950.00	Replacements Reserve	15,265.00
43,890.00	Community Projects	76,815.00
18,050.00	Contingency	20,650.00
134,690.00	Restricted Funds	122,540.00
389,933.59		357,069.44

Chair of Council	Cllr J Jones	Responsible Finance Officer	J M Morris