

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

31/03/16		31/03/17
£		£
	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	
162,500.00	Investments	200,000.00
0.00	Loans Made	0.00
0.00	Investments	0.00
1,452.75	Stocks	1,452.75
2,972.13	VAT Recoverable	11,694.91
10,401.29	Debtors	10,019.06
1,892.79	Payment in Advance	1,560.52
229,270.42	Cash in Hand & at Bank	89,748.21
408,489.38	<b>TOTAL CURRENT ASSETS</b>	<b>314,475.45</b>
<b>408,489.38</b>	<b>TOTAL ASSETS</b>	<b>314,475.45</b>
	Current liabilities	
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
51,351.74	Creditors	54,154.53
68.20	Receipts in Advance	80.00
357,069.44	<b>TOTAL CURRENT LIABILITIES</b>	<b>54,234.53</b>
<b>357,069.44</b>	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>260,240.92</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>357,069.44</b>	<b>NET ASSETS</b>	<b>260,240.92</b>
	Represented by	
106,994.44	General Fund	130,870.91
	Earmarked Reserves	
11,535.00	Capital Reserve	0.00
3,270.00	Properties	32,720.00
15,265.00	Replacements Reserve	10,905.00
76,815.00	Community Projects	64,095.00
20,650.00	Contingency	19,650.00
122,540.00	Restricted Funds	2,000.00
<b>357,069.44</b>		<b>260,240.91</b>

Chair of Council	Cllr D White	Responsible Finance Officer	J M Morris