

**SYSTON TOWN COUNCIL**

**Balance Sheet as at**  
**31st March 2016**

**Year Ended**  
**31st March 2015**

**Year Ended**  
**31st March 2016**

**Long Term Assets**

£	0.00	Fixed Assets and Long	£	0.00
£	0.00	Term Investments	£	0.00
		Long Term Debtors	£	0.00

**Current Assets**

£	0.00	Stocks and Stores	£	0.00
£	0.00	Work in Progress	£	0.00
£	1,447.03	Debtors	£	1,304.24
£	8,674.67	Payments in Advance	£	8,943.07
£	940.45	VAT Recoverable	£	1,928.37
£	0.00	Temporary Lendings	£	0.00
£	693,799.71	Cash in Hand	£	672,059.02

£	704,861.86	<b>Total Assets</b>	£	684,234.70
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**Current Liabilities**

£	6725.08	Creditors	£	3206.38
£	0.00	Temporary Borrowing	£	0.00

£	<u>698,136.78</u>	<b>Net Assets</b>	£	<u>681,028.32</u>
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**Represented by:**

£	501,079.66	General Fund Balance	£	221,821.20
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**Reserves:**

£	0.00	Capital	£	262,150.00
£	197,057.12	Earmarked	£	197,057.12
£	0.00	Adjustments	£	0.00

£	<u>698,136.78</u>		£	<u>681,028.32</u>
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The above statement represents fairly the financial position of the Council as at  
31st March 2016

Signed by Responsible Finance Officer .....

Date: .....