

SYSTON TOWN COUNCIL

Balance Sheet as at 31st March 2017

Year Ended
31st March 2016

Year Ended
31st March 2017

Long Term Assets

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

Current Assets

£	0.00	Stocks and Stores	£		0.00
£	0.00	Work in Progress	£		0.00
£	1,304.24	Debtors	£		1,448.14
£	8,943.07	Payments in Advance	£		8,759.68
£	1,928.37	VAT Recoverable	£		3,421.38
£	0.00	Temporary Lendings	£		0.00
£	672,059.02	Cash in Hand	£		669,139.99

£	684,234.70	Total Assets	£		682,769.19
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Current Liabilities

£	3206.38	Creditors	£		1220.27
£	0.00	Temporary Borrowing	£		0.00

£	681,028.32	Net Assets	£		681,548.92
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Represented by:

£	221,821.20	General Fund Balance	£		216,769.92
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Reserves:

£	262,150.00	Capital	£		269,381.00
£	197,057.12	Earmarked	£		195,398.00
£	0.00	Adjustments	£		0.00

£	681,028.32		£		681,548.92
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The above statement represents fairly the financial position of the Council as at
31st March 2017

Signed by Responsible Finance Officer

Date: