

# SYSTON TOWN COUNCIL

## Balance Sheet as at 31st March 2018

**Year Ended**  
**31st March 2017**

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**31st March 2018**

### **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       |
| £ | 1,448.14   | Debtors             | £ | 1,514.34   |
| £ | 8,759.68   | Payments in Advance | £ | 10,297.88  |
| £ | 3,421.38   | VAT Recoverable     | £ | 4,932.51   |
| £ | 0.00       | Temporary Lendings  | £ | 0.00       |
| £ | 669,139.99 | Cash in Hand        | £ | 623,763.79 |

|   |            |                     |   |            |
|---|------------|---------------------|---|------------|
| £ | 682,769.19 | <b>Total Assets</b> | £ | 640,508.52 |
|---|------------|---------------------|---|------------|

### **Current Liabilities**

|   |         |                     |   |         |
|---|---------|---------------------|---|---------|
| £ | 1220.27 | Creditors           | £ | 1082.37 |
| £ | 0.00    | Temporary Borrowing | £ | 0.00    |

|   |            |                   |   |            |
|---|------------|-------------------|---|------------|
| £ | 681,548.92 | <b>Net Assets</b> | £ | 639,426.15 |
|---|------------|-------------------|---|------------|

### **Represented by:**

|   |            |                      |   |            |
|---|------------|----------------------|---|------------|
| £ | 216,769.92 | General Fund Balance | £ | 197,748.15 |
|---|------------|----------------------|---|------------|

### **Reserves:**

|   |            |             |   |            |
|---|------------|-------------|---|------------|
| £ | 269,381.00 | Capital     | £ | 246,580.00 |
| £ | 195,398.00 | Earmarked   | £ | 195,098.00 |
| £ | 0.00       | Adjustments | £ | 0.00       |

|   |            |  |   |            |
|---|------------|--|---|------------|
| £ | 681,548.92 |  | £ | 639,426.15 |
|---|------------|--|---|------------|

The above statement represents fairly the financial position of the Council as at  
31st March 2018

Signed by Responsible Finance Officer .....

Date: .....