

# SYSTON TOWN COUNCIL

## Balance Sheet as at 31st March 2019

**Year Ended**  
**31st March 2018**

**Year Ended**  
**31st March 2019**

### **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	Work in Progress	£	
£	1,514.34	Debtors	£	1,839.88
£	10,297.88	Payments in Advance	£	10,001.90
£	4,932.51	VAT Recoverable	£	18,172.81
£	0.00	Temporary Lendings	£	0.00
£	623,763.79	Cash in Hand	£	489,292.33

£	640,508.52	<b>Total Assets</b>	£	519,306.92
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### **Current Liabilities**

1082.37	Creditors	£	9915.87
0.00	Temporary Borrowing	£	

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**639,426.15**

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### **Net Assets**

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**£ 509,391.05**

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### **Represented by:**

£	197,748.15	General Fund Balance	£	66,546.39
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### **Reserves:**

£	246,580.00	Capital	£	238,899.00
£	195,098.00	Earmarked	£	203,945.66
£	0.00	Adjustments	£	

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**£ 639,426.15**

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**£ 509,391.05**

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The above statement represents fairly the financial position of the Council as at  
31st March 2019

Signed by Responsible Finance Officer .....

Date: .....