
Skegness Town Council**Balance Sheet as at - 31st March 2017**

31st March 2016**31st March 2017****Current Assets**

180	Debtors	1,460
6,134	VAT Control A/c	4,478
3,100	Prepayments	3,279
34	Stock	162
137,278	Current Account	232,728
47,691	Burial Ground Account	1,030
95,712	30 Day Call Account	95,746
50,000	Lloyds Corporate Market	50,000
50,000	Santander Business Reserve	0
0	Nationwide Business Savings Ac	50,035
165	Petty Cash	89

390,294

439,007

390,294 Total Assets

439,007**Current Liabilities**

8,723	Creditors	21,275
120	Accruals	141
640	Receipts in Advance	450

9,483

21,865

380,811 Total Assets Less Current Liabilities

417,142**Represented By**

85,132	General Reserves	88,479
180,000	EMR - Cemetery Extension	185,000
5,308	EMR - Community Led Plan	21,792
10,500	EMR - Legal Fee	10,500
37,000	EMR - Sunshine Play Area	40,000
7,971	EMR - ITC and Office Fund	8,471
32,000	EMR - Public Prop Replacement	48,000
2,900	EMR -Civic Awards	2,900
10,000	EMR - Investment Reserve	10,000
10,000	EMR -War Memorial 2K Civic Soc	2,000

380,811

417,142
