

**Leominster Town Council**

**Balance Sheet (Unaudited)**

**as at 31 March 2017**

	<b>2017</b>
	<b>£</b>
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<b>Current Assets</b>	
Stock	8,163
Debtors	40,095
Cash at Bank and In-hand	247,050
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	295,308
<b>Current Liabilities</b>	
Creditors and accrued expenses	96,435
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<b>Net Current Assets</b>	<b>198,873</b>
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<b>Financed by:</b>	
<b>Reserves available to the Council</b>	
Earmarked Reserves	110,575
General Reserve	88,298
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	<b>198,873</b>
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