

# Prescot Town Council

## SUMMARY BALANCE SHEET AT 31/03/2014

2012/13		2013/14
£		£
	<b>Current Assets</b>	
716	Debtors	982
4,205	Repayments due from HMRC	44,823
84,308	Cash in Hand	299,616
<b>89,229</b>	<b>Total Assets</b>	<b>345,421</b>
	<b>Current Liabilities</b>	
2,065	Creditors	111
12,500	Contingent Liabilities	12,500
<b>14,565</b>	<b>Total Creditors</b>	<b>12,611</b>
<b>74,664</b>	<b>Net Assets to Liabilities</b>	<b>332,809</b>
-	Earmarked reserves	332,810
74,664	General fund	-
<b>74,664</b>	<b>Total Funds</b>	<b>332,810</b>