

# Prescot Town Council

## SUMMARY BALANCE SHEET AT 31/03/2015

2013/14		2014/15
£		£
	<b>Current Assets</b>	
983	Debtors	6,044
44,823	Repayments due from HMRC	4,875
299,616	Cash in Hand	92,836
<b>345,422</b>	<b>Total Assets</b>	<b>103,755</b>
	<b>Current Liabilities</b>	
111	Creditors	481
12,500	Contingent Liabilities	12,500
<b>12,611</b>	<b>Total Creditors</b>	<b>12,981</b>
<b>332,810</b>	<b>Net Assets to Liabilities</b>	<b>90,774</b>
332,810	Earmarked reserves	-
-	General fund	90,774
<b>332,810</b>	<b>Total Funds</b>	<b>90,774</b>

