

Prescot Town Council

SUMMARY BALANCE SHEET AT 31/03/2016

2014/15		2015/16
£		£
	Current Assets	
6,044	Debtors	35,265
4,875	Repayments due from HMRC	13,379
92,836	Cash in Hand	49,468
103,755	Total Assets	98,112
	Current Liabilities	
481	Creditors	5,849
12,500	Contingent Liabilities	-
12,981	Total Creditors	5,849
90,774	Net Assets to Liabilities	92,263
-	Earmarked reserves	3,955
90,774	General fund	88,308
90,774	Total Funds	92,263