

Prescot Town Council

SUMMARY BALANCE SHEET AT 31/03/2017

2015/16		2016/17
£		£
	Current Assets	
35,265	Debtors	1,053
13,379	Repayments due from HMRC	4,959
49,468	Cash in Hand	123,604
98,112	Total Assets	129,615
	Current Liabilities	
5,849	Creditors	14,794
-	Contingent Liabilities	-
5,849	Total Creditors	14,794
92,263	Net Assets to Liabilities	114,821
3,955	Earmarked reserves	6,000
88,308	General fund	108,821
92,263	Total Funds	114,821