

Prescot Town Council

SUMMARY BALANCE SHEET AT 31/03/2018

2016/17		2017/18
£		£
	Current Assets	
1,052	Debtors	3,948
4,959	Repayments due from HMRC	3,301
123,604	Cash in Hand	154,213
129,615	Total Assets	161,462
	Current Liabilities	
14,794	Creditors	11,774
-	Contingent Liabilities	-
14,794	Total Creditors	11,774
114,821	Net Assets to Liabilities	149,688
6,000	Earmarked reserves	5,000
108,821	General fund	144,688
114,821	Total Funds	149,688