

# Prescot Town Council

## SUMMARY BALANCE SHEET AT 31/03/2020

2018/19		2019/20
£		£
	<b>Current Assets</b>	
2,248	Debtors	2,191
7,996	Repayments due from HMRC	3,148
141,392	Cash in Hand	163,531
<b>151,636</b>	<b>Total Assets</b>	<b>168,871</b>
	<b>Current Liabilities</b>	
3,315	Creditors	9,565
-	Contingent Liabilities	-
<b>3,315</b>	<b>Total Creditors</b>	<b>9,565</b>
<b>148,321</b>	<b>Net Assets to Liabilities</b>	<b>159,306</b>
-	Earmarked reserves	-
148,321	General fund	159,352
<b>148,321</b>	<b>Total Funds</b>	<b>159,352</b>