

Prescot Town Council

SUMMARY BALANCE SHEET AT 31/03/2021

2019/20		2020/21
£		£
	Current Assets	
2,191	Debtors	2,311
3,148	Repayments due from HMRC	3,553
163,531	Cash in Hand	214,015
168,871	Total Assets	219,879
	Current Liabilities	
9,565	Creditors	5,502
-	Contingent Liabilities	-
9,565	Total Creditors	5,502
159,306	Net Assets to Liabilities	214,377
-	Earmarked reserves	18,500
159,352	General fund	195,877
159,306	Total Funds	214,377