

Prescot Town Council

SUMMARY BALANCE SHEET AT 31/03/2013

2011/12		2012/13
£	Total Fixed Assets	£
11,526	Buildings	-
	Plant & Equipment	-
11,526	Total Fixed Assets	-
	Current Assets	
1,983	Debtors	716
3,369	Repayments due from HMRC	4,205
-	Payments in Advance	-
122,205	Cash in Hand	84,308
1,418	Stock in Hand	-
128,975	Total Current Assets	89,229
140,501	Total Assets	89,229
	Current Liabilities	
25,981	Creditors	2,065
-	Contingent Liabilities	12,500
25,981	Total Creditors	14,565
102,993	Net Current Assets	74,664
114,519	Net Assets to Liabilities	74,664
2,216	Earmarked reserves	
100,777	General fund	74,664
102,993	Total Funds	74,664