

Prescot Town Council

SUMMARY BALANCE SHEET AT 31/03/2019

2017/18		2018/19
£		£
	Current Assets	
3,948	Debtors	2,248
3,301	Repayments due from HMRC	7,996
154,213	Cash in Hand	141,392
161,462	Total Assets	151,636
	Current Liabilities	
11,774	Creditors	3,315
-	Contingent Liabilities	-
11,774	Total Creditors	3,315
149,688	Net Assets to Liabilities	148,321
5,000	Earmarked reserves	-
144,688	General fund	148,321
149,688	Total Funds	148,321