

# Prescot Town Council

## SUMMARY BALANCE SHEET AT 31/03/2022

2020/21		2021/22
£		£
	<b>Current Assets</b>	
2,311	Debtors	1,461
3,553	Repayments due from HMRC	1,249
214,015	Cash in Hand	286,810
<b>219,879</b>	<b>Total Assets</b>	<b>289,520</b>
	<b>Current Liabilities</b>	
5,502	Creditors	8,098
-	Contingent Liabilities	-
<b>5,502</b>	<b>Total Creditors</b>	<b>8,098</b>
<b>214,377</b>	<b>Net Assets to Liabilities</b>	<b>281,421</b>
18,500	Earmarked reserves	48,600
195,877	General fund	232,821
<b>214,377</b>	<b>Total Funds</b>	<b>281,421</b>