

Prescot Town Council

SUMMARY BALANCE SHEET AT 31/03/2023

2021/22		2022/23
£		£
	Current Assets	
1,461	Debtors	2,338
1,249	Repayments due from HMRC	11,178
286,810	Cash in Hand	343,476
289,520	Total Assets	356,992
	Current Liabilities	
8,098	Creditors	2,138
-	Contingent Liabilities	-
8,098	Total Creditors	2,138
281,422	Net Assets to Liabilities	354,854
48,600	Earmarked reserves	78,700
232,821	General fund	276,154
281,421	Total Funds	354,854