

Prescot Town Council

SUMMARY BALANCE SHEET AT 31/03/2024

2022/23		2023/24
£		£
	Current Assets	
2,338	Debtors	318
11,178	Repayments due from HMRC	28,760
343,476	Cash in Hand	
356,992	Total Assets	410,967
	Current Liabilities	
2,138	Creditors	8,548
-	Contingent Liabilities	-
2,138	Total Creditors	8,548
354,854	Net Assets to Liabilities	402,420
78,700	Earmarked reserves	87,036
276,154	General fund	315,384
354,854	Total Funds	402,420