

31st March 2017

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Current Assets			
260	Debtors	0	
2,544	VAT Control A/c	2,257	
100	Petty Cash	100	
35,390	Cambridge	35,575	
41,699	Unity Trust	1,619	
79,993			39,550
79,993 Total Assets			39,550
Current Liabilities			
1,928	Creditors	61	
1,701	CIL Fund	0	
3,629			61
76,364 Total Assets Less Current Liabilities			39,489
Represented By			
29,214	General Reserves		29,986
4,000	EMR Election Fund		6,000
30,000	EMR Rec Grd Clubhouse		0
13,150	EMR Planning Project Enquiry		1,554
0	EMR Old CIL		1,949
76,364			39,489

The above statement represents fairly the financial position of the authority as at 31st March 2018 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____