

Balance Sheet as at 31st March 2023

31st March 2022

31st March 2023

31st March 2022		31st March 2023	
Current Assets			
1,723	VAT Control A/c	1,579	
55	Petty Cash	55	
51,952	Cambridge	42,252	
28,640	Unity Trust	16,548	
82,371		60,434	
82,371	Total Assets		60,434
Current Liabilities			
402	Accruals	87	
402		87	
81,969	Total Assets Less Current Liabilities		60,347
Represented By			
33,562	General Reserves	31,516	
7,850	EMR Election Fund	7,850	
2,192	EMR CIL 20/21	0	
20,787	EMR CIL 21/22	17,641	
14,500	EMR Grant Emmanuel Hall 21/22	0	
3,077	EMR Hanging Baskets 23/24	3,340	
81,969		60,347	

The above statement represents fairly the financial position of the authority as at 31st March 2023 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial
Officer _____ Date : _____