

Balance Sheet as at 31st March 2019

1st April 2018

31st March 2019

		Current Assets	
2,257	VAT Control A/c	1,623	
100	Petty Cash	64	
35,575	Cambridge	85,841	
1,619	Unity Trust	29,621	
<u>39,550</u>			<u>117,149</u>
39,550	Total Assets		117,149
		Current Liabilities	
61	Creditors	0	
<u>61</u>			<u>0</u>
39,489	Total Assets Less Current Liabilities		117,149
Represented By			
29,986	General Reserves		30,181
6,000	EMR Election Fund		8,000
1,554	EMR Planning Project Enquiry		1,554
1,949	EMR Old CIL		0
0	EMR CIL 17/18		26,147
0	EMR CIL 18/19		11,267
0	CPSPP		40,000
<u>39,489</u>			<u>117,149</u>

The above statement represents fairly the financial position of the authority as at 31st March 2019 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____