

15/05/2020

Claygate Parish Council

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Balance Sheet as at 31st March 2020

31st March 2019

31st March 2020

31st March 2019		31st March 2020	
Current Assets			
1,623	VAT Control A/c	2,379	
64	Petty Cash	55	
85,841	Cambridge	86,443	
29,621	Unity Trust	23,329	
<u>117,149</u>		<u>112,207</u>	
117,149	Total Assets	112,207	
Current Liabilities			
0	Creditors	575	
0	Credit Card Liabilities	63	
0	Accruals	20	
<u>0</u>		<u>658</u>	
117,149	Total Assets Less Current Liabilities	111,549	
Represented By			
30,181	General Reserves	34,327	
8,000	EMR Election Fund	7,850	
1,554	EMR Planning Project Enquiry	0	
26,147	EMR CIL 17/18	17,147	
11,267	EMR CIL 18/19	11,267	
40,000	EMR Claygate School Pool	5,000	
0	EMR CIL 19/20	957	
0	EMR CIL Claygate School Pool	35,000	
<u>117,149</u>		<u>111,549</u>	

The above statement represents fairly the financial position of the authority as at 31st March 2020 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____