

## Balance Sheet as at 31st March 2021

31st March 2020

31st March 2021

31st March 2020		31st March 2021	
<b>Current Assets</b>			
2,379	VAT Control A/c	1,808	
55	Petty Cash	55	
86,443	Cambridge	86,776	
23,329	Unity Trust	21,074	
<u>112,207</u>			<u>109,713</u>
<b>112,207</b>	<b>Total Assets</b>		<b>109,713</b>
<b>Current Liabilities</b>			
575	Creditors	0	
63	Credit Card Liabilities	176	
20	Accruals	20	
<u>658</u>			<u>196</u>
<b>111,549</b>	<b>Total Assets Less Current Liabilities</b>		<b>109,517</b>
<b>Represented By</b>			
34,327	General Reserves		48,950
7,850	EMR Election Fund		7,850
17,147	EMR CIL 17/18		0
11,267	EMR CIL 18/19		0
5,000	ERM Claygate School Pool		0
957	EMR CIL 19/20		0
35,000	EMR CIL Claygate School Pool		35,000
0	EMR CIL 20/21		17,717
<u>111,549</u>			<u>109,517</u>

The above statement represents fairly the financial position of the authority as at 31st March 2021 and reflects its Income and Expenditure during the year.

Signed :  
Chairman \_\_\_\_\_ Date : \_\_\_\_\_

Signed :  
Responsible  
Financial  
Officer \_\_\_\_\_ Date : \_\_\_\_\_