Printed on: 06/10/2017

Claygate Parish Council 2016-2017

At: 09:27

Balance Sheet as at 31st March 2017

			31st M	larch 2017
	Current Assets			
	Debtors	260		
	VAT Control A/c	2,544		
	Petty Cash	100		
	Cambridge	35,390		
	Unity Trust	41,699		
			79,993	
54,696	Total Assets			79,99
	Current Liabilities			
	Creditors	1,928		
	CIL Fund	1,701		
			3,629	
46,330	Total Assets Less Current Liabiliti	ies		76,36
	Represented By			
44,330	General Reserves			29,21
2,000	EMR Election Fund			4,00
0	EMR Rec Grd Clubhouse			30,00
0	EMR Planning Project Enquiry			13,15
46,330				76,36
statement	represents fairly the financial position e and Expenditure during the year.	of the authority as at 3	 1st March 2017	
	46,330 44,330 2,000 0 46,330 tatement	Debtors VAT Control A/c Petty Cash Cambridge Unity Trust 54,696 Total Assets Current Liabilities Creditors CIL Fund 46,330 Total Assets Less Current Liabilities Represented By 44,330 General Reserves 2,000 EMR Election Fund 0 EMR Rec Grd Clubhouse 0 EMR Planning Project Enquiry 46,330 tatement represents fairly the financial position	Debtors	Current Assets Debtors VAT Control A/c VAT Control A/c Petty Cash 100 Cambridge 35,390 Unity Trust 41,699 79,993 54,696 Total Assets Current Liabilities Creditors CIL Fund 1,701 3,629 46,330 Total Assets Less Current Liabilities Represented By 44,330 General Reserves 2,000 EMR Election Fund EMR Rec Grd Clubhouse EMR Planning Project Enquiry 46,330 tatement represents fairly the financial position of the authority as at 31st March 2017

Date :_____