

Balance Sheet as at 31st March 2022

31st March 2021

31st March 2022

31st March 2021		31st March 2022	
Current Assets			
1,808	VAT Control A/c	1,723	
55	Petty Cash	55	
86,776	Cambridge	51,952	
21,074	Unity Trust	28,640	
<u>109,713</u>		<u>82,371</u>	
109,713	Total Assets	82,371	
Current Liabilities			
176	Credit Card Liabilities	0	
20	Accruals	402	
<u>196</u>		<u>402</u>	
109,517	Total Assets Less Current Liabilities	81,969	
Represented By			
48,950	General Reserves	33,562	
7,850	EMR Election Fund	7,850	
35,000	EMR CIL Claygate School Pool	0	
17,717	EMR CIL 20/21	2,192	
0	EMR CIL 21/22	20,787	
0	EMR Grant Emmanuel Hall 21/22	14,500	
0	EMR Hanging Baskets 22/23	3,077	
<u>109,517</u>		<u>81,969</u>	

The above statement represents fairly the financial position of the authority as at 31st March 2022 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial
Officer _____ Date : _____