

**31st March 2014**

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<b>Current Assets</b>			
1,759	VAT Control A/c	1,314	
18,110	Current Bank A/c	0	
100	Petty Cash	100	
0	Cambridge	34,816	
18,348	Santander	0	
0	Unity Trust	13,067	
<u>38,317</u>			<u>49,297</u>
	<b>38,317 Total Assets</b>		<b>49,297</b>
<b>Current Liabilities</b>			
4,242	Accruals	0	
0	CIL Fund	4,453	
<u>4,242</u>			<u>4,453</u>
	<b>34,075 Total Assets Less Current Liabilities</b>		<b>44,844</b>
<b>Represented By</b>			
30,825	General Reserves		37,053
0	Earmarked Reserves		1,300
3,250	EMR Election Fund		6,492
<u>34,075</u>			<u>44,844</u>

The above statement represents fairly the financial position of the authority as at 31st March 2015 and reflects its Income and Expenditure during the year.

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

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