

31st March 2016

31st March 2017

Current Assets			
0	Debtors	260	
2,717	VAT Control A/c	2,544	
0	Petty Cash	100	
35,155	Cambridge	35,390	
16,824	Unity Trust	41,699	
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54,696			79,993
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54,696	Total Assets		79,993
Current Liabilities			
1,091	Creditors	1,928	
7,274	CIL Fund	1,701	
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8,366			3,629
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46,330	Total Assets Less Current Liabilities		76,364
Represented By			
44,330	General Reserves		29,214
2,000	EMR Election Fund		4,000
0	EMR Rec Grd Clubhouse		30,000
0	EMR Planning Project Enquiry		13,150
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46,330			76,364
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The above statement represents fairly the financial position of the authority as at 31st March 2017 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____