

31st March 2021

31st March 2022

Current Assets

514	Debtors	0
1,568	VAT Control A/c	2,629
1,300	Prepayments	1,300
75,978	Unity Bank Current Account	267,367
307,549	The Public Sector Deposit Fund	307,596

386,909**578,892****386,909 Total Assets****578,892****Current Liabilities**

0	Commercial Multipay Mastercard	56
12,490	Creditors Control	0
5,592	Salary Creditor	4,929
4,000	Receipts in Advance	4,000

22,081**8,984****364,827 Total Assets Less Current Liabilities****569,907****Represented By**

162,475	General Reserves	261,722
30,509	EMR - Cemetery Extension	30,174
36,207	EMR - Sinking Fund Community P	36,207
12,437	EMR - S106	12,437
23,333	EMR - Sinking Fnd Tennis Crts	23,333
6,000	EMR - Roads, Footpaths & Commo	6,000
51,813	EMR - CIL 18/19	47,663
5,709	EMR - CIL 19/20	5,709
11,291	EMR - CIL 20/21	11,291
0	EMR - CIL 21/22	115,442
17,054	EMR - Fairground Work	10,143
3,000	EMR - Website	0
5,000	EMR - Election Expenses	5,000
0	EMR - Neighbourhood Plan	4,787

364,827**569,907**

14/10/2021

Stratfield Mortimer Parish Council Current Year

09:16

Balance Sheet as at 30/09/2021

31st March 2021

31st March 2022

The above statement represents fairly the financial position of the authority as at 30/09/2021 and reflects its Income and Expenditure during the year.

Signed :
Chairman

_____ Date : _____

Signed :
Responsible
Financial
Officer

_____ Date : _____