

31st March 2021

31st March 2022

31st March 2021		31st March 2022	
<b>Current Assets</b>			
514	Debtors	0	
1,568	VAT Control A/c	2,519	
1,300	Prepayments	1,300	
75,978	Unity Bank Current Account	196,872	
307,549	The Public Sector Deposit Fund	307,589	
<u>386,909</u>		<u>508,280</u>	
<b>386,909</b>	<b>Total Assets</b>	<b>508,280</b>	
<b>Current Liabilities</b>			
0	Commercial Multipay Mastercard	142	
12,490	Creditors Control	0	
5,592	Salary Creditor	5,124	
4,000	Receipts in Advance	4,000	
<u>22,081</u>		<u>9,267</u>	
<b>364,827</b>	<b>Total Assets Less Current Liabilities</b>	<b>499,013</b>	
<b>Represented By</b>			
162,475	General Reserves	190,637	
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	4,978	
<u>364,827</u>		<u>499,013</u>	

---

28/09/2021

**Stratfield Mortimer Parish Council Current Year**

12:19

**Balance Sheet as at 31/08/2021**

---

**31st March 2021**

**31st March 2022**

The above statement represents fairly the financial position of the authority as at 31/08/2021 and reflects its Income and Expenditure during the year.

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

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