

31st March 2021

31st March 2022

31st March 2021		31st March 2022	
Current Assets			
514	Debtors	0	
1,568	VAT Control A/c	756	
1,300	Prepayments	1,300	
75,978	Unity Bank Current Account	300,670	
307,549	The Public Sector Deposit Fund	307,601	
<u>386,909</u>		<u>610,327</u>	
386,909	Total Assets	610,327	
Current Liabilities			
0	Commercial Multipay Mastercard	980	
12,490	Creditors Control	0	
5,592	Salary Creditor	5,077	
4,000	Receipts in Advance	4,000	
<u>22,081</u>		<u>10,056</u>	
364,827	Total Assets Less Current Liabilities	600,271	
Represented By			
162,475	General Reserves	252,953	
30,509	EMR - Cemetery Extension	28,702	
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	156,068	
17,054	EMR - Fairground Work	10,143	
3,000	EMR - Website	0	
5,000	EMR - Election Expenses	5,000	
0	EMR - Neighbourhood Plan	4,765	
<u>364,827</u>		<u>600,271</u>	

19/11/2021

Stratfield Mortimer Parish Council Current Year

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Balance Sheet as at 31/10/2021

31st March 2021

31st March 2022

The above statement represents fairly the financial position of the authority as at 31/10/2021 and reflects its Income and Expenditure during the year.

Signed :
Chairman

_____ Date : _____

Signed :
Responsible
Financial
Officer

_____ Date : _____