

14/12/2021

## Stratfield Mortimer Parish Council Current Year

16:57

## Balance Sheet as at 30/11/2021

31st March 2021

31st March 2022

## Current Assets

514	Debtors	0
1,568	VAT Control A/c	1,021
1,300	Prepayments	1,300
75,978	Unity Bank Current Account	76,637
307,549	The Public Sector Deposit Fund	523,608

386,909

602,566

386,909 Total Assets

602,566

## Current Liabilities

0	Commercial Multipay Mastercard	150
12,490	Creditors Control	0
5,592	Salary Creditor	5,176
4,000	Receipts in Advance	4,000

22,081

9,327

364,827 Total Assets Less Current Liabilities

593,240

## Represented By

162,475	General Reserves	247,022
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	46,563
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

364,827

593,240

14/12/2021

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16:57

**Balance Sheet as at 30/11/2021**

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**31st March 2021**

**31st March 2022**

The above statement represents fairly the financial position of the authority as at 30/11/2021 and reflects its Income and Expenditure during the year.

Signed :  
Chairman

\_\_\_\_\_ Date : \_\_\_\_\_

Signed :  
Responsible  
Financial  
Officer

\_\_\_\_\_ Date : \_\_\_\_\_