

Balance Sheet as at 31/01/2022

31st March 2021

31st March 2022

Current Assets

514	Debtors	0
1,568	VAT Control A/c	56
1,300	Prepayments	1,300
75,978	Unity Bank Current Account	63,891
307,549	The Public Sector Deposit Fund	523,659

386,909

588,906

386,909 Total Assets

588,906

Current Liabilities

0	Commercial Multipay Mastercard	366
12,490	Creditors Control	0
5,592	Salary Creditor	5,044
4,000	Receipts in Advance	4,000

22,081

9,410

364,827 Total Assets Less Current Liabilities

579,496

Represented By

162,475	General Reserves	233,347
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	4,696

364,827

579,496

15/02/2022

Stratfield Mortimer Parish Council Current Year

14:44

Balance Sheet as at 31/01/2022

31st March 2021

31st March 2022

The above statement represents fairly the financial position of the authority as at 31/01/2022 and reflects its Income and Expenditure during the year.

Signed :
Chairman

_____ Date : _____

Signed :
Responsible
Financial
Officer

_____ Date : _____