

Balance Sheet as at 31/03/2022

31st March 2021

31st March 2022

Current Assets

514	Debtors	11
1,568	VAT Control A/c	651
1,300	Prepayments	1,857
75,978	Unity Bank Current Account	47,604
307,549	The Public Sector Deposit Fund	523,865

386,909

573,987

386,909 Total Assets

573,987

Current Liabilities

12,490	Creditors Control	33,061
5,592	Salary Creditor	8,363
0	Year End Credit Card Creditors	810
0	Accruals	5,569
4,000	Receipts in Advance	5,142

22,081

52,945

364,827 Total Assets Less Current Liabilities

521,042

Represented By

162,475	General Reserves	148,357
30,509	EMR - Cemetery Extension	30,555
36,207	EMR - Sinking Fund Community P	36,207
12,437	EMR - S106	12,437
23,333	EMR - Sinking Fnd Tennis Crts	26,666
6,000	EMR - Roads, Footpaths & Commo	6,000
51,813	EMR - CIL 18/19	24,259
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	6,973
3,000	EMR - Website	0
5,000	EMR - Election Expenses	2,574
0	EMR - Neighbourhood Plan	28,946
0	EMR - Garth Hall	5,000
0	EMR - Climate and Environment	10,000
0	EMR - Community Grant Fund	10,000

364,827

521,042

29/04/2022

Stratfield Mortimer Parish Council Current Year

16:17

Balance Sheet as at 31/03/2022

31st March 2021

31st March 2022

The above statement represents fairly the financial position of the authority as at 31/03/2022 and reflects its Income and Expenditure during the year.

Signed :
Chairman

_____ Date : _____

Signed :
Responsible
Financial
Officer

_____ Date : _____