

## Balance Sheet as at 30/04/2022

31st March 2021

31st March 2022

## Current Assets

11	Debtors	0
651	VAT Control A/c	4,948
1,857	Prepayments	1,857
47,604	Unity Bank Current Account	81,323
523,865	The Public Sector Deposit Fund	514,075

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**573,987**


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**602,203**


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**573,987 Total Assets**


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**602,203**

## Current Liabilities

33,061	Creditors Control	0
8,363	Salary Creditor	5,542
810	Year End Credit Card Creditors	0
5,569	Accruals	2,426
5,142	Receipts in Advance	5,142

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**52,945**


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**13,110**


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**521,042 Total Assets Less Current Liabilities**


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**589,094**

## Represented By

148,357	General Reserves	221,159
30,555	EMR - Cemetery Extension	30,555
36,207	EMR - Sinking Fund Community P	36,207
12,437	EMR - S106	12,437
26,666	EMR - Sinking Fnd Tennis Crts	26,666
6,000	EMR - Roads, Footpaths & Commo	6,000
24,259	EMR - CIL 18/19	19,509
5,709	EMR - CIL 19/20	5,709
11,291	EMR - CIL 20/21	11,291
156,068	EMR - CIL 21/22	156,068
6,973	EMR - Fairground Work	6,973
2,574	EMR - Election Expenses	2,574
28,946	EMR - Neighbourhood Plan	28,946
5,000	EMR - Garth Hall	5,000
10,000	EMR - Climate and Environment	10,000
10,000	EMR - Community Grant Fund	10,000

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**521,042**


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**589,094**

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29/06/2022

**Stratfield Mortimer Parish Council Current Year**

13:28

**Balance Sheet as at 30/04/2022**

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**31st March 2021**

**31st March 2022**

The above statement represents fairly the financial position of the authority as at 30/04/2022 and reflects its Income and Expenditure during the year.

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

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