

Balance Sheet as at 30/09/2022

31st March 2021

31st March 2022

Current Assets

11	Debtors	0
651	VAT Control A/c	5,064
1,857	Prepayments	0
47,604	Unity Bank Current Account	60,008
523,865	The Public Sector Deposit Fund	476,292

573,987

541,364

573,987 Total Assets

541,364
Current Liabilities

0	Commercial Multipay Mastercard	10
33,061	Creditors Control	0
8,363	Salary Creditor	5,789
810	Year End Credit Card Creditors	0
5,569	Accruals	0
5,142	Receipts in Advance	0

52,945

5,800

521,042 Total Assets Less Current Liabilities

535,564
Represented By

148,357	General Reserves	173,786
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	160
24,259	EMR - CIL 18/19	18,579
5,709	EMR - CIL 19/20	5,709
11,291	EMR - CIL 20/21	11,291
156,068	EMR - CIL 21/22	156,068
0	EMR - CIL 22/23	2,910
6,973	EMR - Fairground Work	5,975
2,574	EMR - Election Expenses	2,574
28,946	EMR - Neighbourhood Plan	24,329
5,000	EMR - Garth Hall	5,000
10,000	EMR - Climate and Environment	9,843
10,000	EMR - Community Grant Fund	10,000
0	Youth Club Donated Funds	3,477

05/10/2022

Stratfield Mortimer Parish Council Current Year

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31st March 2021

31st March 2022

521,042

535,564

The above statement represents fairly the financial position of the authority as at 30/09/2022 and reflects its Income and Expenditure during the year.

Signed :
Chairman

_____ Date : _____

Signed :
Responsible
Financial
Officer

_____ Date : _____