

31st March 2022

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**Current Assets**

11	Debtors	0
651	VAT Control A/c	10,153
1,857	Prepayments	0
47,604	Unity Bank Current Account	113,296
523,865	The Public Sector Deposit Fund	477,012

573,987

600,461

**573,987 Total Assets****600,461****Current Liabilities**

33,061	Creditors Control	0
8,363	Salary Creditor	5,563
810	Year End Credit Card Creditors	0
5,569	Accruals	0
5,142	Receipts in Advance	0

52,945

5,563

**521,042 Total Assets Less Current Liabilities****594,899****Represented By**

148,357	General Reserves	234,236
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	7,954
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	17,393
6,973	EMR - Fairground Work	1,000
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

**521,042****594,899**

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14/11/2022

**Stratfield Mortimer Parish Council Current Year**

16:18

**Balance Sheet as at 31/10/2022**

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**31st March 2022**

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The above statement represents fairly the financial position of the authority as at 31/10/2022 and reflects its Income and Expenditure during the year.

Signed :  
Chairman

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

Signed :  
Responsible  
Financial  
Officer

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