

Balance Sheet as at 31/01/2023

31st March 2022

31st March 2023

31st March 2022		31st March 2023
	Current Assets	
11	Debtors	0
651	VAT Control A/c	619
1,857	Prepayments	0
47,604	Unity Bank Current Account	39,590
523,865	The Public Sector Deposit Fund	480,124
573,987		520,333
	573,987 Total Assets	520,333
	Current Liabilities	
0	Commercial Multipay Mastercard	3
33,061	Creditors Control	0
8,363	Salary Creditor	480
810	Year End Credit Card Creditors	0
5,569	Accruals	0
5,142	Receipts in Advance	0
52,945		483
	521,042 Total Assets Less Current Liabilities	519,850
	Represented By	
148,357	General Reserves	196,972
30,555	EMR - Cemetery Extension	30,555
36,207	EMR - Sinking Fund Community P	36,207
12,437	EMR - S106	0
26,666	EMR - Sinking Fnd Tennis Crts	26,666
6,000	EMR - Roads, Footpaths & Commo	0
24,259	EMR - CIL 18/19	0
5,709	EMR - CIL 19/20	0
11,291	EMR - CIL 20/21	9,064
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	20,519
5,000	EMR - Garth Hall	5,000
10,000	EMR - Climate and Environment	9,355
10,000	EMR - Community Grant Fund	5,000
0	Youth Club Donated Funds	3,477
521,042		519,850

07/02/2023

Stratfield Mortimer Parish Council Current Year

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31st March 2022

31st March 2023

The above statement represents fairly the financial position of the authority as at 31/01/2023 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial
Officer _____ Date : _____