

10/01/2023

Stratfield Mortimer Parish Council Current Year

17:04

Balance Sheet as at 31/12/2022

31st March 2022

31st March 2023

31st March 2022		31st March 2023	
	Current Assets		
11	Debtors	0	
651	VAT Control A/c	12,474	
1,857	Prepayments	0	
47,604	Unity Bank Current Account	50,753	
523,865	The Public Sector Deposit Fund	478,887	
573,987		542,114	
573,987	Total Assets	542,114	
	Current Liabilities		
0	Commercial Multipay Mastercard	619	
33,061	Creditors Control	0	
8,363	Salary Creditor	5,004	
810	Year End Credit Card Creditors	0	
5,569	Accruals	0	
5,142	Receipts in Advance	0	
52,945		5,624	
521,042	Total Assets Less Current Liabilities	536,490	
	Represented By		
148,357	General Reserves	210,728	
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	23,404	
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		536,490	

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31st March 2022

31st March 2023

The above statement represents fairly the financial position of the authority as at 31/12/2022 and reflects its Income and Expenditure during the year.

Signed :
Chairman

_____ Date : _____

Signed :
Responsible
Financial
Officer

_____ Date : _____