

31st March 2022

31st March 2023

31st March 2022		31st March 2023	
	Current Assets		
11	Debtors	0	
651	VAT Control A/c	4,674	
1,857	Prepayments	205	
47,604	Unity Bank Current Account	24,575	
523,865	The Public Sector Deposit Fund	452,976	
573,987		482,430	
573,987	Total Assets	482,430	
	Current Liabilities		
33,061	Creditors Control	16,337	
8,363	Salary Creditor	307	
810	Year End Credit Card Creditors	865	
5,569	Accruals	6,291	
5,142	Receipts in Advance	0	
52,945		23,800	
521,042	Total Assets Less Current Liabilities	458,630	
	Represented By		
148,357	General Reserves	112,552	
30,555	EMR - Cemetery Extension	40,555	
36,207	EMR - Sinking Fund Community P	36,207	
12,437	EMR - S106	0	
26,666	EMR - Sinking Fnd Tennis Crts	46,666	
6,000	EMR - Roads, Footpaths & Commo	7,727	
24,259	EMR - CIL 18/19	0	
5,709	EMR - CIL 19/20	0	
11,291	EMR - CIL 20/21	0	
156,068	EMR - CIL 21/22	140,406	
0	EMR - CIL 22/23	17,393	
6,973	EMR - Fairground Work	1,000	
2,574	EMR - Election Expenses	5,074	
28,946	EMR - Neighbourhood Plan	24,815	
5,000	EMR - Garth Hall	4,400	
10,000	EMR - Climate and Environment	8,357	
10,000	EMR - Community Grant Fund	10,000	
0	Youth Club Donated Funds	3,477	
521,042		458,630	

28/04/2023

Stratfield Mortimer Parish Council Current Year

11:11

Balance Sheet as at 31/03/2023

31st March 2022

31st March 2023

The above statement represents fairly the financial position of the authority as at 31/03/2023 and reflects its Income and Expenditure during the year.

Signed :
Chairman

_____ Date : _____

Signed :
Responsible
Financial
Officer

_____ Date : _____