

11/05/2023

Stratfield Mortimer Parish Council Current Year

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Balance Sheet as at 31/03/2023

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	6,841
5,142	Receipts in Advance	0

52,945

24,350

521,042 Total Assets Less Current Liabilities

458,080

Represented By

148,357	General Reserves	112,002
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

458,080

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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 : _____