

31st March 2022

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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	6,466
5,142	Receipts in Advance	0

52,945**23,975****521,042 Total Assets Less Current Liabilities****458,455****Represented By**

148,357	General Reserves	112,377
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**458,455**

24/05/2023

Stratfield Mortimer Parish Council Current Year

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Balance Sheet as at 31/03/2023

31st March 2022

31st March 2023

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 : _____