

31st March 2022

31st March 2023

31st March 2022		31st March 2023	
Current Assets			
4,674	VAT Control A/c	2,096	
205	Prepayments	0	
24,575	Unity Bank Current Account	124,148	
452,976	The Public Sector Deposit Fund	455,966	
482,430			582,210
482,430 Total Assets		582,210	
Current Liabilities			
0	Commercial Multipay Mastercard	232	
16,337	Creditors Control	0	
307	Salary Creditor	6,016	
865	Year End Credit Card Creditors	0	
6,466	Accruals	0	
23,975			6,248
458,455 Total Assets Less Current Liabilities		575,962	
Represented By			
112,377	General Reserves		178,852
40,555	EMR - Cemetery Extension		40,555
36,207	EMR - Sinking Fund Community P		36,207
46,666	EMR - Sinking Fnd Tennis Crts		46,666
7,727	EMR - Roads, Footpaths & Commo		7,727
140,406	EMR - CIL 21/22		137,406
17,393	EMR - CIL 22/23		17,393
0	EMR - CIL 23/24		54,406
1,000	EMR - Fairground Work		1,000
5,074	EMR - Election Expenses		5,074
24,815	EMR - Neighbourhood Plan		24,440
4,400	EMR - Garth Hall		4,400
8,357	EMR - Climate and Environment		8,357
10,000	EMR - Community Grant Fund		10,000
3,477	Youth Club Donated Funds		3,477
458,455			575,962

19/06/2023

Stratfield Mortimer Parish Council Current Year

12:56

Balance Sheet as at 31/05/2023

31st March 2022

31st March 2023

The above statement represents fairly the financial position of the authority as at 31/05/2023 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial
Officer _____ Date : _____