

12/10/2023

Stratfield Mortimer Parish Council Current Year

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Balance Sheet as at 30/09/2023

31st March 2023

31st March 2024

Current Assets

4,674	VAT Control A/c	2,578
205	Prepayments	0
24,575	Unity Bank Current Account	76,357
452,976	The Public Sector Deposit Fund	463,384

482,430

542,320

482,430 Total Assets

542,320

Current Liabilities

0	Commercial Multipay Mastercard	912
16,337	Creditors Control	0
307	Salary Creditor	6,061
865	Year End Credit Card Creditors	0
6,466	Accruals	0

23,975

6,973

458,455 Total Assets Less Current Liabilities

535,347

Represented By

112,377	General Reserves	147,977
40,555	EMR - Cemetery Extension	40,555
36,207	EMR - M to B Cycleway/Footpath	139,954
46,666	EMR - Sinking Fnd Tennis Crts	46,666
7,727	EMR - Roads, Footpaths & Commo	7,727
140,406	EMR - CIL 21/22	28,599
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	23,239
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	EMR - Youth Club Donated Funds	0

458,455

535,347

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Balance Sheet as at 30/09/2023

31st March 2024

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date :