

31st March 2023

31st March 2024

**Current Assets**

4,674	VAT Control A/c	604
205	Prepayments	0
24,575	Unity Bank Current Account	172,528
452,976	The Public Sector Deposit Fund	465,281

**482,430****638,413****482,430 Total Assets****638,413****Current Liabilities**

0	Commercial Multipay Mastercard	258
16,337	Creditors Control	0
307	Salary Creditor	6,062
865	Year End Credit Card Creditors	0
6,466	Accruals	0

**23,975****6,320****458,455 Total Assets Less Current Liabilities****632,093****Represented By**

112,377	General Reserves	219,002
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	81,915
1,000	EMR - Fairground Work	1,000
5,074	EMR - Election Expenses	5,074
24,815	EMR - Neighbourhood Plan	22,951
4,400	EMR - Garth Hall	4,400
8,357	EMR - Climate and Environment	8,357
10,000	EMR - Community Grant Fund	8,500
3,477	EMR - Youth Club Donated Funds	0

**458,455****632,093**

20/11/2023

**Stratfield Mortimer Parish Council Current Year**

15:51

**Balance Sheet as at 31/10/2023**

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**31st March 2023**

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The above statement represents fairly the financial position of the authority as at 31/10/2023 and reflects its Income and Expenditure during the year.

Signed :  
Chairman \_\_\_\_\_ Date : \_\_\_\_\_

Signed :  
Responsible  
Financial  
Officer \_\_\_\_\_ Date : \_\_\_\_\_