

18/12/2023

## Stratfield Mortimer Parish Council Current Year

14:36

## Balance Sheet as at 30/11/2023

31st March 2023

31st March 2024

## Current Assets

4,674	VAT Control A/c	1,242
205	Prepayments	0
24,575	Unity Bank Current Account	164,005
452,976	The Public Sector Deposit Fund	467,409

482,430

632,656

482,430 Total Assets

632,656

## Current Liabilities

0	Commercial Multipay Mastercard	367
16,337	Creditors Control	0
307	Salary Creditor	8,821
865	Year End Credit Card Creditors	0
6,466	Accruals	0

23,975

9,188

458,455 Total Assets Less Current Liabilities

623,468

## Represented By

112,377	General Reserves	211,891
40,555	EMR - Cemetery Extension	40,555
36,207	EMR - M to B Cycleway/Footpath	138,439
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

623,468

14:36

### Balance Sheet as at 30/11/2023

**31st March 2024**

Signed :  
Chairman

Date : \_\_\_\_\_

Signed :  
Responsible  
Financial  
Officer

Date :