

31st March 2023

31st March 2024

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

18/12/2023

Stratfield Mortimer Parish Council Current Year

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Balance Sheet as at 30/11/2023

31st March 2023

31st March 2024

The above statement represents fairly the financial position of the authority as at 30/11/2023 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial
Officer _____ Date : _____