

31st March 2023

31st March 2024

Current Assets

4,674	VAT Control A/c	457
205	Prepayments	0
24,575	Unity Bank Current Account	40,612
452,976	The Public Sector Deposit Fund	559,362

482,430**600,431****482,430 Total Assets****600,431****Current Liabilities**

0	Commercial Multipay Mastercard	286
16,337	Creditors Control	0
307	Salary Creditor	6,642
865	Year End Credit Card Creditors	0
6,466	Accruals	0

23,975**6,928****458,455 Total Assets Less Current Liabilities****593,503****Represented By**

112,377	General Reserves	195,693
40,555	EMR - Cemetery Extension	40,555
36,207	EMR - M to B Cycleway/Footpath	136,939
46,666	EMR - Sinking Fnd Tennis Crts	46,666
7,727	EMR - Roads, Footpaths & Commo	7,727
140,406	EMR - CIL 21/22	22,744
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	22,900
4,400	EMR - Garth Hall	4,400
8,357	EMR - Climate and Environment	8,357
10,000	EMR - Community Grant Fund	2,140
3,477	EMR - Youth Club Donated Funds	0

458,455**593,503**

14/02/2024

Stratfield Mortimer Parish Council Current Year

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Balance Sheet as at 31/01/2024

31st March 2023

31st March 2024

The above statement represents fairly the financial position of the authority as at 31/01/2024 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial
Officer _____ Date : _____