

17/04/2024

Stratfield Mortimer Parish Council Current Year

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Balance Sheet as at 31/03/2024

31st March 2023

31st March 2024

Current Assets

0	Debtors	5,933
4,674	VAT Control A/c	2,282
205	Prepayments	0
24,575	Unity Bank Current Account	17,785
452,976	The Public Sector Deposit Fund	564,206

482,430

590,207

482,430 Total Assets

590,207

Current Liabilities

16,337	Creditors Control	20,684
307	Salary Creditor	6,291
865	Year End Credit Card Creditors	0
6,466	Accruals	12,693
0	Receipts in Advance	11

23,975

39,680

458,455 Total Assets Less Current Liabilities

550,527

Represented By

112,377	General Reserves	158,822
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	16,889
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	22,650
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

550,527

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Balance Sheet as at 31/03/2024

31st March 2024

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date :