Stratfield Mortimer Parish Council Current Year

16:44

Balance Sheet as at 31/07/2024

31st March 2024			31st March 2025
	Current Assets		
8,441	Debtors	0	
2,282	VAT Control A/c	320	
17,785	Unity Bank Current Account	44,404	
564,206	The Public Sector Deposit Fund	643,925	
<u> </u>	·		
592,714			688,650
	_		
592,7	4 Total Assets		688,650
	Current Liabilities		
0	Commercial Multipay Mastercard	39	
19,750	Creditors Control	0	
6,291	Salary Creditor	315	
935	Year End Credit Card Creditors	0	
17,303	Accruals	0	
11	Receipts in Advance	0	
44,290			354
44,290			334
548,42	 Total Assets Less Current Liabilities 		688,296
	Represented By		
148.50	99 General Reserves		162,662
	Operating Reserve		50,000
40,55	55 EMR - Cemetery Extension		38,415
136,93	gg EMR - M to B Cycleway/Footpath		131,439
47,66	66 EMR - Sinking Fnd Tennis Crts		47,666
7,72	27 EMR - Roads, Footpaths & Commo		7,727
16,88	39 EMR - CIL 21/22		13,000
17,39	93 EMR - CIL 22/23		17,393
81,9 ⁻	5 EMR - CIL 23/24		81,915
	0 EMR - CIL 24/25		89,022
1,00	00 EMR - Fairground Work		1,000
5,07	74 EMR - Election Expenses		4,994
22,65	50 EMR - Neighbourhood Plan		21,713
8,35	57 EMR - Climate and Environment		8,341
	50 EMR - Community Grant Fund		10,010
3,00	00 EMR - Windmill Common		3,000
548,42	24 		688,296

30/08/2024

Stratfield Mortimer Parish Council Current Year

16:44

Balance Sheet as at 31/07/2024

31st March 2024 31st March 2025

	nt represents fairly the financial position of the authority as at 31/07/2024 me and Expenditure during the year.
Signed : Chairman	Date :
Signed : Responsible Financial Officer	Date :