

31st March 2024

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**Current Assets**

8,441	Debtors	0
2,282	VAT Control A/c	1,436
17,785	Unity Bank Current Account	30,133
564,206	The Public Sector Deposit Fund	646,758

**592,714****678,327****592,714 Total Assets****678,327****Current Liabilities**

0	Commercial Multipay Mastercard	527
19,750	Creditors Control	0
6,291	Salary Creditor	304
935	Year End Credit Card Creditors	0
17,303	Accruals	0
11	Receipts in Advance	0

**44,290****831****548,424 Total Assets Less Current Liabilities****677,496****Represented By**

148,509	General Reserves	154,266
0	Operating Reserve	50,000
40,555	EMR - Cemetery Extension	38,415
136,939	EMR - M to B Cycleway/Footpath	131,439
47,666	EMR - Sinking Fnd Tennis Crts	47,666
7,727	EMR - Roads, Footpaths & Commo	7,727
16,889	EMR - CIL 21/22	13,000
17,393	EMR - CIL 22/23	17,393
81,915	EMR - CIL 23/24	81,915
0	EMR - CIL 24/25	89,022
1,000	EMR - Fairground Work	1,000
5,074	EMR - Election Expenses	4,994
22,650	EMR - Neighbourhood Plan	21,525
8,357	EMR - Climate and Environment	8,341
10,750	EMR - Community Grant Fund	10,010
3,000	EMR - Windmill Common	783

**548,424****677,496**

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17/09/2024

**Stratfield Mortimer Parish Council Current Year**

12:57

**Balance Sheet as at 31/08/2024**

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**31st March 2024**

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The above statement represents fairly the financial position of the authority as at 31/08/2024 and reflects its Income and Expenditure during the year.

Signed :  
Chairman \_\_\_\_\_ Date : \_\_\_\_\_

Signed :  
Responsible  
Financial  
Officer \_\_\_\_\_ Date : \_\_\_\_\_