

31st March 2024

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**Current Assets**

8,441	Debtors	0
2,282	VAT Control A/c	1,968
17,785	Unity Bank Current Account	20,584
564,206	The Public Sector Deposit Fund	649,524

**592,714****672,077****592,714 Total Assets****672,077****Current Liabilities**

0	Commercial Multipay Mastercard	58
19,750	Creditors Control	0
6,291	Salary Creditor	322
935	Year End Credit Card Creditors	0
17,303	Accruals	0
11	Receipts in Advance	0

**44,290****381****548,424 Total Assets Less Current Liabilities****671,696****Represented By**

148,509	General Reserves	149,159
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	21,275
8,357	EMR - Climate and Environment	8,341
10,750	EMR - Community Grant Fund	10,010
3,000	EMR - Windmill Common	340

**548,424****671,696**

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07/10/2024

**Stratfield Mortimer Parish Council Current Year**

11:41

**Balance Sheet as at 30/09/2024**

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**31st March 2024**

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The above statement represents fairly the financial position of the authority as at 30/09/2024 and reflects its Income and Expenditure during the year.

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

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