

25/11/2024

## Stratfield Mortimer Parish Council Current Year

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## Balance Sheet as at 31/10/2024

31st March 2024

31st March 2025

## Current Assets

8,441	Debtors	0
2,282	VAT Control A/c	1,153
17,785	Unity Bank Current Account	163,160
564,206	The Public Sector Deposit Fund	652,190

592,714

816,502

592,714 Total Assets

816,502

## Current Liabilities

0	Commercial Multipay Mastercard	712
19,750	Creditors Control	0
6,291	Salary Creditor	313
935	Year End Credit Card Creditors	0
17,303	Accruals	0
11	Receipts in Advance	0

44,290

1,026

548,424 Total Assets Less Current Liabilities

815,476

## Represented By

148,509	General Reserves	188,595
0	Operating Reserve	50,000
40,555	EMR - Cemetery Extension	65,735
136,939	EMR - M to B Cycleway/Footpath	128,439
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	173,295
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	5,763
3,000	EMR - Windmill Common	340

548,424

815,476

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### Balance Sheet as at 31/10/2024

**31st March 2025**

Signed :  
Chairman

Signed :  
Responsible  
Financial  
Officer

Date : \_\_\_\_\_