

31st March 2024

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Current Assets

8,441	Debtors	0
2,282	VAT Control A/c	2,189
17,785	Unity Bank Current Account	70,462
564,206	The Public Sector Deposit Fund	730,926

592,714**803,577****592,714 Total Assets****803,577****Current Liabilities**

0	Commercial Multipay Mastercard	163
19,750	Creditors Control	0
6,291	Salary Creditor	465
935	Year End Credit Card Creditors	0
17,303	Accruals	0
11	Receipts in Advance	0

44,290**627****548,424 Total Assets Less Current Liabilities****802,950****Represented By**

148,509	General Reserves	177,618
0	Operating Reserve	50,000
40,555	EMR - Cemetery Extension	65,735
136,939	EMR - M to B Cycleway/Footpath	126,939
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	21,225
8,357	EMR - Climate and Environment	8,341
10,750	EMR - Community Grant Fund	5,763
3,000	EMR - Windmill Common	340

548,424**802,950**

31/12/2024

Stratfield Mortimer Parish Council Current Year

12:24

Balance Sheet as at 30/11/2024

31st March 2024

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The above statement represents fairly the financial position of the authority as at 30/11/2024 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial
Officer _____ Date : _____