

31st March 2024

31st March 2025

Current Assets

8,441	Debtors	0
2,282	VAT Control A/c	6,737
17,785	Unity Bank Current Account	49,898
564,206	The Public Sector Deposit Fund	691,561

592,714**748,196****592,714 Total Assets****748,196****Current Liabilities**

0	Commercial Multipay Mastercard	182
19,750	Creditors Control	0
6,291	Salary Creditor	290
935	Year End Credit Card Creditors	0
17,303	Accruals	0
11	Receipts in Advance	0

44,290**471****548,424 Total Assets Less Current Liabilities****747,725****Represented By**

148,509	General Reserves	155,352
0	Operating Reserve	50,000
40,555	EMR - Cemetery Extension	65,595
136,939	EMR - M to B Cycleway/Footpath	112,835
47,666	EMR - Sinking Fnd Tennis Crts	47,666
7,727	EMR - Roads, Footpaths & Commo	7,727
16,889	EMR - CIL 21/22	0
17,393	EMR - CIL 22/23	11,903
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	21,000
8,357	EMR - Climate and Environment	8,341
10,750	EMR - Community Grant Fund	5,763
3,000	EMR - Windmill Common	340

548,424**747,725**

10/02/2025

Stratfield Mortimer Parish Council Current Year

12:27

Balance Sheet as at 31/01/2025

31st March 2024

31st March 2025

The above statement represents fairly the financial position of the authority as at 31/01/2025 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial
Officer _____ Date : _____