

31st March 2024

31st March 2025

Current Assets

| | | |
|---------|--------------------------------|---------|
| 8,441 | Debtors | 0 |
| 2,282 | VAT Control A/c | 3,604 |
| 17,785 | Unity Bank Current Account | 48,918 |
| 564,206 | The Public Sector Deposit Fund | 733,601 |

592,714**786,123****592,714 Total Assets****786,123****Current Liabilities**

| | | |
|--------|--------------------------------|-----|
| 0 | Commercial Multipay Mastercard | 142 |
| 19,750 | Creditors Control | 0 |
| 6,291 | Salary Creditor | 361 |
| 935 | Year End Credit Card Creditors | 0 |
| 17,303 | Accruals | 0 |
| 11 | Receipts in Advance | 0 |

44,290**503****548,424 Total Assets Less Current Liabilities****785,619****Represented By**

| | | |
|---------|--------------------------------|---------|
| 148,509 | General Reserves | 165,153 |
| 0 | Operating Reserve | 50,000 |
| 40,555 | EMR - Cemetery Extension | 65,595 |
| 136,939 | EMR - M to B Cycleway/Footpath | 122,339 |
| 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 | 21,100 |
| 8,357 | EMR - Climate and Environment | 8,341 |
| 10,750 | EMR - Community Grant Fund | 5,763 |
| 3,000 | EMR - Windmill Common | 340 |

548,424**785,619**

07/01/2025

Stratfield Mortimer Parish Council Current Year

17:12

Balance Sheet as at 31/12/2024

31st March 2024

31st March 2025

The above statement represents fairly the financial position of the authority as at 31/12/2024 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial
Officer _____ Date : _____