

10/02/2025

Stratfield Mortimer Parish Council Current Year

12:27

Balance Sheet as at 31/01/2025

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

12:27

Balance Sheet as at 31/01/2025

31st March 2025

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date :