

15/04/2025

Stratfield Mortimer Parish Council Current Year

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Balance Sheet as at 31/03/2025

31st March 2024

31st March 2025

Current Assets

8,441	Debtors	0
2,282	VAT Control A/c	9,916
17,785	Unity Bank Current Account	38,319
564,206	The Public Sector Deposit Fund	676,872

592,714

725,107

592,714 Total Assets

725,107

Current Liabilities

0	Commercial Multipay Mastercard	1,536
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

1,826

548,424 Total Assets Less Current Liabilities

723,281

Represented By

148,509	General Reserves	141,583
0	Operating Reserve	50,000
40,555	EMR - Cemetery Extension	65,595
136,939	EMR - M to B Cycleway/Footpath	104,726
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	20,875
8,357	EMR - Climate and Environment	8,341
10,750	EMR - Community Grant Fund	3,663
3,000	EMR - Windmill Common	0

548,424

723,281

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Balance Sheet as at 31/03/2025

31st March 2025

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date :