

10/03/2025

Stratfield Mortimer Parish Council Current Year

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Balance Sheet as at 28/02/2025

31st March 2024

31st March 2025

Current Assets

8,441	Debtors	0
2,282	VAT Control A/c	8,121
17,785	Unity Bank Current Account	33,818
564,206	The Public Sector Deposit Fund	694,441

592,714

736,380

592,714 Total Assets

736,380

Current Liabilities

0	Commercial Multipay Mastercard	1,166
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

1,456

548,424 Total Assets Less Current Liabilities

734,924

Represented By

148,509	General Reserves	147,576
0	Operating Reserve	50,000
40,555	EMR - Cemetery Extension	65,595
136,939	EMR - M to B Cycleway/Footpath	110,035
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	340

548,424

734,924

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31st March 2025

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date :