

15/05/2025

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	2,660
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

727,767

592,714 Total Assets

727,767

Current Liabilities

19,750	Creditors Control	15,861
6,291	Salary Creditor	290
935	Year End Credit Card Creditors	1,536
17,303	Accruals	2,830
11	Receipts in Advance	0

44,290

20,517

548,424 Total Assets Less Current Liabilities

707,250

Represented By

148,509	General Reserves	101,000
0	Operating Reserve	50,000
40,555	EMR - Cemetery Extension	100,776
136,939	EMR - M to B Cycleway/Footpath	321,801
47,666	EMR - Sinking Fnd Tennis Crts	50,000
7,727	EMR - Roads, Footpaths & Commo	12,727
16,889	EMR - CIL 21/22	0
17,393	EMR - CIL 22/23	0
81,915	EMR - CIL 23/24	0
0	EMR - CIL 24/25	10,398
1,000	EMR - Fairground Work	1,000
5,074	EMR - Election Expenses	5,000
22,650	EMR - Neighbourhood Plan	24,925
8,357	EMR - Climate and Environment	8,341
10,750	EMR - Community Grant Fund	10,000
3,000	EMR - Windmill Common	0
0	EMR- Playground Equipment	5,684
0	EMR- Fairground Tree Works	1,065
0	EMR- Fairground Water Supply	4,534

548,424

707,250

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Balance Sheet as at 31/03/2025

31st March 2025

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date :