

10/11/2025

Stratfield Mortimer Parish Council Current Year

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Balance Sheet as at 31/10/2025

31st March 2025

31st March 2026

Current Assets

2,660	Debtors	0
9,916	VAT Control A/c	5,321
38,319	Unity Bank Current Account	49,349
676,872	The Public Sector Deposit Fund	694,050

727,767

748,720

727,767 Total Assets

748,720

Current Liabilities

0	Commercial Multipay Mastercard	704
15,861	Creditors Control	0
290	Salary Creditor	305
1,536	Year End Credit Card Creditors	0
2,830	Accruals	0

20,517

1,009

707,250 Total Assets Less Current Liabilities

747,711

Represented By

101,000	General Reserves	192,443
50,000	Operating Reserve	50,000
100,776	EMR - Cemetery Extension	53,141
321,801	EMR - M to B Cycleway/Footpath	309,793
50,000	EMR - Sinking Fnd Tennis Crts	50,000
12,727	EMR - Commons	12,727
10,398	EMR - CIL 24/25	0
0	EMR - CIL 25/26	15,750
1,000	EMR - Fairground Work	1,000
5,000	EMR - Election Expenses	5,000
24,925	EMR - Neighbourhood Plan	23,792
8,341	EMR - Climate and Environment	8,341
10,000	EMR - Community Grant Fund	1,068
5,684	EMR- Playground Equipment	0
1,065	EMR- Fairground Tree Works	0
4,534	EMR- Fairground Water Supply	0
0	EMR- Bus Shelters	24,658

707,250

747,711

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Balance Sheet as at 31/10/2025

31st March 2026

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date : _____