

22/12/2025

Stratfield Mortimer Parish Council Current Year

12:59

Balance Sheet as at 30/11/2025**31st March 2025****31st March 2026****Current Assets**

| | | |
|----------------|--------------------------------|---------|
| 2,660 | Debtors | 0 |
| 9,916 | VAT Control A/c | 5,820 |
| 38,319 | Unity Bank Current Account | 37,490 |
| 676,872 | The Public Sector Deposit Fund | 696,382 |
| 727,767 | | |

739,693**727,767 Total Assets****739,693****Current Liabilities**

| | | |
|---------------|--------------------------------|--------------|
| 0 | Commercial Multipay Mastercard | 886 |
| 15,861 | Creditors Control | 0 |
| 290 | Salary Creditor | 305 |
| 1,536 | Year End Credit Card Creditors | 0 |
| 2,830 | Accruals | 0 |
| 20,517 | | 1,191 |

707,250 Total Assets Less Current Liabilities**738,502****Represented By**

| | | |
|---------|--------------------------------|---------|
| 101,000 | General Reserves | 185,693 |
| 50,000 | Operating Reserve | 50,000 |
| 100,776 | EMR - Cemetery Extension | 53,141 |
| 321,801 | EMR - M to B Cycleway/Footpath | 308,769 |
| 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 | 23,241 |
| 8,341 | EMR - Climate and Environment | 8,341 |
| 10,000 | EMR - Community Grant Fund | 184 |
| 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**738,502**

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Balance Sheet as at 30/11/2025

31st March 2025

31st March 2026

The above statement represents fairly the financial position of the authority as at 30/11/2025 and reflects its Income and Expenditure during the year.

Signed : _____ Chairman _____ Date : _____

Signed : _____ Responsible Financial Officer _____ Date : _____