

31st March 2025

31st March 2026

Current Assets			
2,660	Debtors	0	
9,916	VAT Control A/c	20,392	
38,319	Unity Bank Current Account	43,115	
676,872	The Public Sector Deposit Fund	583,154	
<u>727,767</u>			<u>646,661</u>
	727,767 Total Assets		646,661
Current Liabilities			
0	Commercial Multipay Mastercard	677	
15,861	Creditors Control	0	
290	Salary Creditor	305	
1,536	Year End Credit Card Creditors	0	
2,830	Accruals	0	
<u>20,517</u>			<u>982</u>
	707,250 Total Assets Less Current Liabilities		645,679
Represented By			
101,000	General Reserves		156,918
50,000	Operating Reserve		50,000
100,776	EMR - Cemetery Extension		53,141
321,801	EMR - M to B Cycleway/Footpath		241,765
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		26,475
1,000	EMR - Fairground Work		1,000
5,000	EMR - Election Expenses		5,000
24,925	EMR - Neighbourhood Plan		15,472
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
<u>707,250</u>			<u>645,679</u>

06/03/2026

Stratfield Mortimer Parish Council Current Year

10:12

Balance Sheet as at 28/02/2026

31st March 2025

31st March 2026

The above statement represents fairly the financial position of the authority as at 28/02/2026 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____