

31st March 2025

31st March 2026

31st March 2025		31st March 2026	
Current Assets			
2,660	Debtors	0	
9,916	VAT Control A/c	30,941	
38,319	Unity Bank Current Account	41,429	
676,872	The Public Sector Deposit Fund	514,895	
727,767			587,265
727,767	Total Assets		587,265
Current Liabilities			
0	Commercial Multipay Mastercard	1,416	
15,861	Creditors Control	0	
290	Salary Creditor	305	
1,536	Year End Credit Card Creditors	0	
2,830	Accruals	0	
20,517			1,720
707,250	Total Assets Less Current Liabilities		585,545
Represented By			
101,000	General Reserves		147,657
50,000	Operating Reserve		50,000
100,776	EMR - Cemetery Extension		53,141
321,801	EMR - M to B Cycleway/Footpath		231,346
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		8,113
1,000	EMR - Fairground Work		1,000
5,000	EMR - Election Expenses		5,000
24,925	EMR - Neighbourhood Plan		14,827
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		3,210
707,250			585,545

07/04/2026

Stratfield Mortimer Parish Council Current Year

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Balance Sheet as at 31/03/2026

31st March 2025

31st March 2026

The above statement represents fairly the financial position of the authority as at 31/03/2026 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____