

31st March 2026

31st March 2027

31st March 2026		31st March 2027	
Current Assets			
2,112	Debtors	0	
30,941	VAT Control A/c	17,820	
41,429	Unity Bank Current Account	34,203	
514,895	The Public Sector Deposit Fund	518,337	
589,377			570,360
589,377	Total Assets		570,360
Current Liabilities			
0	Commercial Multipay Mastercard	2,547	
2,299	Creditors Control	0	
305	Salary Creditor	326	
1,416	Year End Credit Card Creditors	0	
1,461	Accruals	0	
5,481			2,874
583,897	Total Assets Less Current Liabilities		567,486
Represented By			
137,137	General Reserves		155,455
60,000	Operating Reserve		60,000
55,781	EMR - Cemetery Extension		55,781
231,346	EMR - M to B Cycleway/Footpath		149,675
50,000	EMR - Sinking Fnd Tennis Crts		50,000
12,727	EMR - Commons		12,727
8,113	EMR - CIL 25/26		8,113
2,755	EMR - Fairground Work		2,755
5,000	EMR - Election Expenses		5,000
7,828	EMR - Neighbourhood Plan		4,770
10,000	EMR - Community Grant Fund		10,000
3,210	EMR- Bus Shelters		3,210
0	EMR- B&D SG		50,000
583,897			567,486

08/06/2026

Stratfield Mortimer Parish Council Current Year

11:15

Balance Sheet as at 31/05/2026

31st March 2026

31st March 2027

The above statement represents fairly the financial position of the authority as at 31/05/2026 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____