

06/07/2026

Stratfield Mortimer Parish Council Current Year

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Balance Sheet as at 30/06/2026

31st March 2026

31st March 2027

Current Assets

2,112	Debtors	0
30,941	VAT Control A/c	19,305
41,429	Unity Bank Current Account	19,185
514,895	The Public Sector Deposit Fund	520,007

589,377

558,497

589,377 Total Assets

558,497

Current Liabilities

0	Commercial Multipay Mastercard	453
2,299	Creditors Control	0
305	Salary Creditor	355
1,416	Year End Credit Card Creditors	0
1,461	Accruals	0

5,481

808

583,897 Total Assets Less Current Liabilities

557,689

Represented By

137,137	General Reserves	151,163
60,000	Operating Reserve	60,000
55,781	EMR - Cemetery Extension	55,781
231,346	EMR - M to B Cycleway/Footpath	144,650
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	4,290
10,000	EMR - Community Grant Fund	10,000
3,210	EMR- Bus Shelters	3,210
0	EMR- B&D SG	50,000

583,897

557,689

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Balance Sheet as at 30/06/2026

31st March 2027

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial

Date : _____