08/10/2026

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Stratfield Mortimer Parish Council Current Year

Balance Sheet as at 30/09/2026

31st March 2026				31st March 2027	
		Current Assets			
2,112		Debtors	0		
30,941		VAT Control A/c	29,054		
41,429		Unity Bank Current Account	94,707		
514,895		The Public Sector Deposit Fund	364,512		
589,377				**488,272**	
	589,377	**Total Assets**			488,272
		Current Liabilities			
0		Commercial Multipay Mastercard	483		
2,299		Creditors Control	0		
305		Salary Creditor	370		
1,416		Year End Credit Card Creditors	0		
1,461		Accruals	0		
5,481				**853**	
	583,897	**Total Assets Less Current Liabilities**			487,419
		Represented By			
	137,137	General Reserves			209,451
	60,000	Operating Reserve			60,000
	55,781	EMR - Cemetery Extension			6,674
	231,346	EMR - M to B Cycleway/Footpath			66,699
	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			2,791
	10,000	EMR - Community Grant Fund			10,000
	3,210	EMR- Bus Shelters			3,210
	0	EMR- B&D SG			50,000
	583,897				**487,419**

Stratfield Mortimer Parish Council Current Year

Balance Sheet as at 30/09/2026

31st March 2026	31st March 2027

The above statement represents fairly the financial position of the authority as at 30/09/2026 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date :_____