06/11/2026

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Stratfield Mortimer Parish Council Current Year

Balance Sheet as at 31/10/2026

31st March 2026				31st March 2027
		Current Assets		
2,112		Debtors	0	
30,941		VAT Control A/c	17,426	
41,429		Unity Bank Current Account	58,764	
514,895		The Public Sector Deposit Fund	330,668	
589,377				**406,858**
	589,377	**Total Assets**		**406,858**
		Current Liabilities		
0		Commercial Multipay Mastercard	342	
2,299		Creditors Control	0	
305		Salary Creditor	3,690	
1,416		Year End Credit Card Creditors	0	
1,461		Accruals	0	
5,481				**4,032**
	583,897	**Total Assets Less Current Liabilities**		**402,826**
		Represented By		
	137,137	General Reserves		203,036
	60,000	Operating Reserve		60,000
	55,781	EMR - Cemetery Extension		6,674
	231,346	EMR - M to B Cycleway/Footpath		(9,895)
	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		1,275
	5,000	EMR - Election Expenses		5,000
	7,828	EMR - Neighbourhood Plan		2,686
	10,000	EMR - Community Grant Fund		10,000
	3,210	EMR- Bus Shelters		3,210
	0	EMR- B&D SG		50,000
	583,897			**402,826**

Stratfield Mortimer Parish Council Current Year

Balance Sheet as at 31/10/2026

31st March 2026	31st March 2027

The above statement represents fairly the financial position of the authority as at 31/10/2026 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible Financial Officer _____ Date :_____