

## Balance Sheet as at 31st March 2022

31st March 2021

31st March 2022

| 31st March 2021            |  | 31st March 2022 |                |
|----------------------------|--|-----------------|----------------|
| <b>Current Assets</b>      |  |                 |                |
| 4,905                      | Debtors                                      | 12,129          |                |
| 1,585                      | Vat Refunds                                  | 25,315          |                |
| 1,142                      | Prepayments                                  | 0               |                |
| 18,202                     | Unity Trust Bank                             | 55,996          |                |
| 42,942                     | Nationwide                                   | 42,963          |                |
| <b>68,776</b>              |  |                 | <b>136,403</b> |
| <b>68,776</b>              | <b>Total Assets</b>                          |                 | <b>136,403</b> |
| <b>Current Liabilities</b> |  |                 |                |
| 2,714                      | Creditors                                    | 38,417          |                |
| 2,932                      | VAT Creditor VBT                             | 3,903           |                |
| 971                        | Accruals                                     | 778             |                |
| 2,259                      | PAYE & NI                                    | 3,915           |                |
| <b>8,876</b>               |  |                 | <b>47,013</b>  |
| <b>59,900</b>              | <b>Total Assets Less Current Liabilities</b> |                 | <b>89,390</b>  |
| <b>Represented By</b>      |  |                 |                |
| 39,076                     | General Reserve                              |                 | 42,283         |
| 0                          | EMR - S106 Playground                        |                 | 0              |
| 1,000                      | EMR Village Projects                         |                 | 3,800          |
| 1,500                      | EMR - Elections                              |                 | 1,900          |
| 0                          | EMR - Sports Pavillion                       |                 | 6,272          |
| 3,300                      | EMR - S106 Tennis Club                       |                 | 0              |
| 0                          | EMR - S106 Bus Shelter                       |                 | 8,991          |
| 100                        | EMR Chairmans Allowance                      |                 | 143            |
| 2,070                      | EMR Village Maintenance                      |                 | 3,584          |
| 1,478                      | EMR - Office/Admin Costs                     |                 | 1,635          |
| 250                        | EMR - Village Clock Maintenanc               |                 | 500            |
| 0                          | EMR - Cemetery Maintenance                   |                 | 200            |
| 32                         | EMR - Allotment Maintenance                  |                 | 862            |
| 9,935                      | EMR CIL Fund                                 |                 | 0              |
| 500                        | EMR Community Art                            |                 | 17,600         |
| 0                          | EMR Training & Recruitment                   |                 | 700            |
| 100                        | EMR Website                                  |                 | 0              |
| 560                        | EMR Weed Spraying                            |                 | 320            |
| 0                          | EMR Waste Collection                         |                 | 600            |
| <b>59,900</b>              |  |                 | <b>89,390</b>  |

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06/04/2022

**Shrivenham Parish Council**

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**Balance Sheet as at 31st March 2022**

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**31st March 2021**

**31st March 2022**

The above statement represents fairly the financial position of the authority as at 31st March 2022 and reflects its Income and Expenditure during the year.

Signed :

Chairman

\_\_\_\_\_

Date : \_\_\_\_\_

Signed :

Responsible

Financial

\_\_\_\_\_

Date : \_\_\_\_\_