

Balance Sheet as at 31st March 2021

31st March 2020

31st March 2021

31st March 2020		31st March 2021	
Current Assets			
7,043	Debtors	4,905	
1,750	Vat Refunds	1,585	
1,099	Prepayments	1,142	
28,384	Unity Trust Bank	18,202	
42,915	Nationwide	42,942	
81,190			68,776
81,190	Total Assets		68,776
Current Liabilities			
1,442	Creditors	2,714	
3,009	VAT Creditor VBT	2,932	
1,302	Accruals	971	
1,926	PAYE & NI	2,259	
7,679			8,876
73,511	Total Assets Less Current Liabilities		59,900
Represented By			
47,756	General Reserve		39,076
0	EMR - S106 Playground		0
400	EMR Village Projects		1,000
1,100	EMR - Elections		1,500
0	EMR - S106 Tennis Club		3,300
0	EMR Chairmans Allowance		100
2,790	EMR Village Maintenance		2,070
1,264	EMR - Office equipment		1,478
0	EMR - Village Clock Maintenanc		250
800	EMR - Cemetery Maintenance		0
548	EMR - Allotment Maintenance		32
17,473	EMR CIL Fund		9,935
500	EMR Community Art		500
500	EMR Training & Recruitment		0
100	EMR Website		100
280	EMR Weed Spraying		560
73,511			59,900

14/04/2021

Shrivenham Parish Council

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31st March 2020

31st March 2021

The above statement represents fairly the financial position of the authority as at 31st March 2021 and reflects its Income and Expenditure during the year.

Signed :

Chairman

Date : _____

Signed :

Responsible

Financial

Date : _____