

Balance Sheet as at 31st March 2023

31st March 2022

31st March 2023

31st March 2022		31st March 2023	
Current Assets			
12,129	Debtors	7,922	
25,315	Vat Refunds	1,200	
55,996	Unity Trust Bank	56,215	
42,963	Nationwide	43,207	
<u>136,403</u>		<u>108,544</u>	
136,403	Total Assets	108,544	
Current Liabilities			
38,417	Creditors	9,873	
3,903	VAT Creditor VBT	2,587	
778	Accruals	571	
3,915	PAYE & NI	2,867	
0	Pensions Control	831	
<u>47,013</u>		<u>16,728</u>	
89,390	Total Assets Less Current Liabilities	91,816	
Represented By			
42,283	General Reserve		34,557
0	EMR - S106 Playground		0
3,800	EMR Village Projects		3,636
1,900	EMR - Elections		2,300
6,272	EMR - Sports Pavillion		12,506
8,991	EMR - S106 Bus Shelter		8,897
143	EMR Chairmans Allowance		143
3,584	EMR Village Maintenance		9,584
1,635	EMR - Office/Admin Costs		2,265
0	EMR - VBT Rec Ground		1,000
500	EMR - Village Clock Maintenanc		29
200	EMR - Cemetery Maintenance		650
862	EMR - Allotment Maintenance		862
0	EMR CIL Fund		2,737
17,600	EMR Community Art		4,664
700	EMR Training & Recruitment		500
320	EMR Weed Spraying		560
600	EMR Waste Collection		600
0	EMR RBS Software Contract		425
0	EMR Tree Survey		2,000

05/04/2023

Shrivenham Parish Council

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0 EMR Grass Cutting	1,800
0 EMR Allotment Water	450
0 EMR Capital Purchases	1,650

89,390

91,816

The above statement represents fairly the financial position of the authority as at 31st March 2023 and reflects its Income and Expenditure during the year.

Signed :

Chairman

Date : _____

Signed :

Responsible

Financial

Date : _____