

Balance Sheet as at 28th February 2026

31st March 2025

31st March 2026

31st March 2025		31st March 2026
	Current Assets	
7,592	Debtors	16,954
0	Allotment Income	255
7,683	Vat Refunds	0
71,013	Unity Trust Bank	73,220
44,990	Nationwide	44,990
<u>131,279</u>		<u>135,419</u>
	131,279 Total Assets	135,419
	Current Liabilities	
0	660
0	Vat Refunds	2,812
21,713	Creditors	3,806
1,326	VAT Creditor VBT	0
3,674	PAYE & NI	5,800
<u>26,713</u>		<u>13,078</u>
	104,566 Total Assets Less Current Liabilities	122,341
	Represented By	
36,106	General Reserve	61,182
4,935	EMR Village Projects	3,103
2,900	EMR - Elections	0
8,642	EMR - S106 Bus Shelter	8,532
0	EMR - S106 Art 5 sculpt maint	747
1,147	EMR - Season Expenditure	0
10,164	EMR Village Maintenance	10,164
1,825	EMR - Office/Admin Costs	1,825
1,000	EMR - VBT Rec Ground	1,000
529	EMR - Village Clock Maintenanc	0
2,450	EMR - Cemetery Maintenance	2,450
1,362	EMR - Allotment Maintenance	822
12,998	EMR CIL Fund 2023	9,853
5,164	EMR Community Art	8,966
465	EMR Training & Recruitment	440
1,160	EMR Weed Spraying	806
600	EMR Waste Collection	600
62	EMR S106 Muga	62
425	EMR RBS Software Contract	425

04/03/2026

Shrivenham Parish Council

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495	EMR Tree Survey	0
2,084	EMR Grass Cutting	2,084
1,450	EMR Allotment Water	670
481	EMR Capital Purchases	481
900	EMR Grants	906
7,222	EMR CIL Fund 2024	7,222

104,566

122,341

The above statement represents fairly the financial position of the authority as at 28th February 2026 and reflects its Income and Expenditure during the year.

Signed :

Chairman

Date : _____

Signed :

Responsible
Financial

Date : _____