

09/12/2025

## Shrivenham Parish Council

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## Balance Sheet as at 30th November 2025

31st March 2025

31st March 2026

## Current Assets

7,592	Debtors	7,560
0	.....	150
7,683	Vat Refunds	0
71,013	Unity Trust Bank	126,478
44,990	Nationwide	44,990
0	VBT Monthly Recharges	0
<b>131,279</b>		<b>179,178</b>

**131,279 Total Assets****179,178**

## Current Liabilities

0	Vat Refunds	394
21,713	Creditors	3,466
1,326	VAT Creditor VBT	0
3,674	PAYE & NI	3,573
<b>26,713</b>		<b>7,433</b>

**104,566 Total Assets Less Current Liabilities****171,745**

## Represented By

36,106	General Reserve	110,354
4,935	EMR Village Projects	3,103
2,900	EMR - Elections	0
8,642	EMR - S106 Bus Shelter	8,587
1,147	EMR - Season Expenditure	900
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 Maintenananc	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
495	EMR Tree Survey	0

Balance Sheet as at 30th November 2025

31st March 2025		31st March 2026
	2,084 EMR Grass Cutting	2,084
	1,450 EMR Allotment Water	694
	481 EMR Capital Purchases	481
	900 EMR Grants	906
	7,222 EMR CIL Fund 2024	7,222
	<b>104,566</b>	<b>171,745</b>

The above statement represents fairly the financial position of the authority as at 30th November 2025 and reflects its Income and Expenditure during the year.

Signed :  
Chairman \_\_\_\_\_ Date : \_\_\_\_\_

Signed :  
Responsible  
Financial \_\_\_\_\_ Date : \_\_\_\_\_