

## Balance Sheet as at 31st January 2026

31st March 2025

31st March 2026

31st March 2025		31st March 2026	
<b>Current Assets</b>			
7,592	Debtors	15,369	
0	Allotment Income	859	
7,683	Vat Refunds	0	
71,013	Unity Trust Bank	81,608	
44,990	Nationwide	44,990	
0	VBT Monthly Recharges	0	
<b>131,279</b>		<b>142,826</b>	
<b>131,279</b>	<b>Total Assets</b>	<b>142,826</b>	
<b>Current Liabilities</b>			
0	.....	540	
0	Vat Refunds	994	
21,713	Creditors	2,875	
1,326	VAT Creditor VBT	506	
3,674	PAYE & NI	3,326	
<b>26,713</b>		<b>8,241</b>	
<b>104,566</b>	<b>Total Assets Less Current Liabilities</b>	<b>134,585</b>	
<b>Represented By</b>			
36,106	General Reserve	73,363	
4,935	EMR Village Projects	3,103	
2,900	EMR - Elections	0	
8,642	EMR - S106 Bus Shelter	8,587	
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	

09/02/2026

**Shrivenham Parish Council**

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**Balance Sheet as at 31st January 2026**

**31st March 2025**

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425	EMR RBS Software Contract	425
495	EMR Tree Survey	0
2,084	EMR Grass Cutting	2,084
1,450	EMR Allotment Water	678
481	EMR Capital Purchases	481
900	EMR Grants	906
7,222	EMR CIL Fund 2024	7,222

**104,566**

**134,585**

The above statement represents fairly the financial position of the authority as at 31st January 2026 and reflects its Income and Expenditure during the year.

Signed :

Chairman

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

Signed :

Responsible

Financial

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