

Balance Sheet as at 31st March 2026

31st March 2025

31st March 2026

31st March 2025		31st March 2026	
Current Assets			
7,592	Debtors	3,039	
0	Allotments Debtors	11	
7,683	Vat Refunds	409	
71,013	Unity Trust Bank	58,946	
44,990	Nationwide	45,729	
131,279			108,133
131,279	Total Assets		108,133
Current Liabilities			
0	Cemeteries Debtors	750	
21,713	Creditors	3,554	
1,326	VAT Creditor VBT	3,176	
0	Accruals	2,305	
3,674	PAYE & NI	2,246	
26,713			12,032
104,566	Total Assets Less Current Liabilities		96,101
Represented By			
36,106	General Reserve		26,944
4,935	EMR Village Projects		4,603
2,900	EMR - Elections		0
8,642	EMR - S106 Bus Shelter		8,532
0	EMR Chairmans Allowance		180
0	EMR - S106 Art 5 sculpt maint		747
1,147	EMR - Season Expenditure		3,485
10,164	EMR Village Maintenance		10,164
0	EMR Donation Section 137		100
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		2,950
1,362	EMR - Allotment Maintenance		1,322
12,998	EMR CIL Fund 2023		9,853
5,164	EMR Community Art		8,966
465	EMR Training & Recruitment		640
1,160	EMR Weed Spraying		806
600	EMR Waste Collection		600

08/04/2026

Shrivenham Parish Council

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62	EMR S106 Muga	62
425	EMR RBS Software Contract	425
495	EMR Tree Survey	0
2,084	EMR Grass Cutting	2,084
1,450	EMR Allotment Water	670
481	EMR Capital Purchases	781
900	EMR Grants	2,140
7,222	EMR CIL Fund 2024	7,222
104,566		96,101

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

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____