

08/06/2026

Shrivenham Parish Council

09:38

Balance Sheet as at 31st May 2026

31st March 2026

31st March 2027

31st March 2026		31st March 2027	
Current Assets			
3,039	Debtors	5,493	
11	Allotments Debtors	19	
409	Vat Refunds	2,227	
58,946	Unity Trust Bank	117,546	
45,729	Nationwide	45,729	
108,133		171,014	
108,133	Total Assets	171,014	
Current Liabilities			
750	Cemeteries Debtors	750	
3,554	Creditors	3,109	
3,176	VAT Creditor VBT	0	
2,305	Accruals	0	
2,246	PAYE & NI	2,526	
12,032		6,386	
96,101	Total Assets Less Current Liabilities	164,628	

Represented By

26,944	General Reserve	97,833
4,603	EMR Village Projects	4,603
8,532	EMR - S106 Bus Shelter	8,532
180	EMR Chairmans Allowance	165
747	EMR - S106 Art 5 sculpt maint	747
3,485	EMR - Season Expenditure	3,485
10,164	EMR Village Maintenance	10,164
100	EMR Donation Section 137	100
1,825	EMR - Office/Admin Costs	1,825
1,000	EMR - VBT Rec Ground	1,000
2,950	EMR - Cemetery Maintenance	2,950
1,322	EMR - Allotment Maintenance	962
9,853	EMR CIL Fund 2023	9,853
8,966	EMR Community Art	8,966
640	EMR Training & Recruitment	435
806	EMR Weed Spraying	485
600	EMR Waste Collection	600
62	EMR S106 Muga	62
425	EMR RBS Software Contract	425

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