

03/09/2026

Shrivenham Parish Council

10:29

Balance Sheet as at 31st August 2026

31st March 2026

31st March 2027

Current Assets

3,039	Debtors	6,437
11	Allotments Debtors	0
409	Vat Refunds	0
58,946	Unity Trust Bank	97,063
45,729	Nationwide	45,729
108,133		149,228

108,133 Total Assets**149,228**

Current Liabilities

750	Cemeteries Debtors	400
0	Vat Refunds	554
3,554	Creditors	9,618
3,176	VAT Creditor VBT	0
2,305	Accruals	0
2,246	PAYE & NI	2,652
12,032		13,224

96,101 Total Assets Less Current Liabilities**136,004**

Represented By

26,944	General Reserve	64,861
4,603	EMR Village Projects	4,603
8,532	EMR - S106 Bus Shelter	8,532
180	EMR Chairmans Allowance	165
0	EMR - S106 Cricket Club Square	11,974
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	1,519
1,000	EMR - VBT Rec Ground	1,000
2,950	EMR - Cemetery Maintenance	2,950
1,322	EMR - Allotment Maintenance	687
9,853	EMR CIL Fund 2023	6,747
8,966	EMR Community Art	5,966
640	EMR Training & Recruitment	523
806	EMR Weed Spraying	485
600	EMR Waste Collection	600

Balance Sheet as at 31st August 2026

31st March 2026		31st March 2027
	62 EMR S106 Muga	62
	425 EMR RBS Software Contract	425
	2,084 EMR Grass Cutting	2,084
	670 EMR Allotment Water	406
	781 EMR Capital Purchases	17
	2,140 EMR Grants	679
	7,222 EMR CIL Fund 2024	7,222
	96,101	136,004

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

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____