09/10/2026

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Shrivenham Parish Council

Balance Sheet as at 30th September 2026

31st March 2026				31st March 2027	
		Current Assets			
3,039		Debtors	8,461		
11		Allotments Debtors	0		
409		Vat Refunds	1,646		
58,946		Unity Trust Bank	162,719		
45,729		Nationwide	45,729		
108,133				**218,555**	
	108,133	**Total Assets**			**218,555**
		Current Liabilities			
750		Cemeteries Debtors	550		
3,554		Creditors	6,956		
3,176		VAT Creditor VBT	100		
2,305		Accruals	0		
2,246		PAYE & NI	3,580		
12,032				**11,185**	
	96,101	**Total Assets Less Current Liabilities**			**207,370**
		Represented By			
	26,944	General Reserve			148,934
	4,603	EMR Village Projects			4,603
	8,532	EMR - S106 Bus Shelter			8,475
	180	EMR Chairmans Allowance			165
	0	EMR - S106 Cricket Club Square			650
	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			0
	9,853	EMR CIL Fund 2023			6,364
	8,966	EMR Community Art			5,966
	640	EMR Training & Recruitment			523
	806	EMR Weed Spraying			485
	600	EMR Waste Collection			600
	62	EMR S106 Muga			62

Shrivenham Parish Council

Balance Sheet as at 30th September 2026

31st March 2026		31st March 2027
425	EMR RBS Software Contract	425
2,084	EMR Grass Cutting	2,084
670	EMR Allotment Water	151
781	EMR Capital Purchases	17
2,140	EMR Grants	679
7,222	EMR CIL Fund 2024	7,222
96,101		**207,370**

The above statement represents fairly the financial position of the authority as at 30th September 2026 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date :_____