06/11/2025

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Shrivenham Parish Council

Balance Sheet as at 31st October 2025

31st March 2025				31st March 2026	
		Current Assets			
7,592		Debtors	8,016		
0		.....	90		
7,683		Vat Refunds	0		
71,013		Unity Trust Bank	139,602		
44,990		Nationwide	44,990		
0		VBT Monthly Recharges	0		
131,279				**192,698**	
	131,279	**Total Assets**			**192,698**
		Current Liabilities			
0		Vat Refunds	1,656		
21,713		Creditors	2,432		
1,326		VAT Creditor VBT	1,974		
3,674		PAYE & NI	3,821		
26,713				**9,884**	
	104,566	**Total Assets Less Current Liabilities**			**182,815**
		Represented By			
	36,106	General Reserve			120,872
	4,935	EMR Village Projects			3,103
	2,900	EMR - Elections			0
	8,642	EMR - S106 Bus Shelter			8,587
	1,147	EMR - Season Expenditure			912
	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			529
	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
	425	EMR RBS Software Contract			425
	495	EMR Tree Survey			0

Shrivenham Parish Council

Balance Sheet as at 31st October 2025

31st March 2025		31st March 2026
2,084	EMR Grass Cutting	2,084
1,450	EMR Allotment Water	705
481	EMR Capital Purchases	481
900	EMR Grants	906
7,222	EMR CIL Fund 2024	7,222
104,566		**182,815**

The above statement represents fairly the financial position of the authority as at 31st October 2025 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date :_____