

09/05/2025

Wroughton Parish Council

12:34

Balance Sheet as at 31 March 2025

31st March 2024

31 March 2025

Current Assets

4,778	Debtors	9,210
0	Allotment ledger	42
45,663	VAT Control Account	3,903
17,378	Prepayments	0
420,865	Current Bank Accounts	391,204
0	CCLA Deposit Account	100,001
109,298	Nationwide Fixed Rate Saver	113,901
292	Petty Cash	29
194,637	Unity Trust Savings Account	199,855

792,911

818,146

792,911 Total Assets

818,146

Current Liabilities

113	Allotment ledger	0
125,420	Creditors	4,210
0	Salaries Control	0
350	Football Club Bond	350
833	Allotment Deposit	1,317

126,716

5,877

666,195 Total Assets Less Current Liabilities

812,269

Represented By

588,226	General Reserves	439,765
77,970	Earmarked Reserves	372,504

666,195

812,269

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

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date : _____