Wroughton & Wichelstowe Parish Council Current Year

Detailed Balance Sheet - Excluding Stock Movement

Month 7 Date 30/09/2026

A/c	Description	Actual		
	Current Assets			
100	Debtors	79		
103	Allotment ledger	187		
105	VAT Control Account	36,468		
106	VAT ECC	(3,139)		
200	Current Bank Accounts	651,726		
205	CCLA Deposit Account	553,782		
250	Petty Cash	92		
	Total Current Assets		**1,239,195**	
	Current Liabilities			
500	Creditors	4,790		
535	Football Club Bond	350		
565	Allotment Deposit	1,767		
	Total Current Liabilities		**6,907**	
	Net Current Assets			**1,232,288**
	Total Assets less Current Liabilities			**1,232,288**
	Represented by :-			
300	Current Year Fund	450,187		
310	General Reserves	338,937		
340	EMR - CIL Monies (Exp 03/31)	14,656		
341	EMR CIL Monies (Exp 11/28)	43,433		
342	EMR CIL Monies (Exp 06/29)	97,440		
343	EMR CIL Monies (Exp 02/29)	42,513		
344	EMR CIL Monies (Exp 04/30)	25,662		
345	EMR Election Expenses	6,900		
346	EMR CIL Monies (Exp 03/31)	14,656		
347	EMR CIL Monites (Exp 05/31)	26,165		
350	EMR Badgers Brook	3,560		
355	EMR Dog Fouling Campaign	5,406		
362	EMR Belmont VE Day Trees 2025	9,281		
365	EMR Kings Farm Wood	13,072		
370	S106 Alexandra Park Pay Area	80,829		
371	S106 Alexandra Park Hogging	25,510		
372	S106 Moat Pond / Moat Walk	18,912		
373	EMR Barenburh Play Area	15,189		
	Total Equity			**1,232,308**