

## Balance Sheet as at 31st March 2026

31/03/2025		31/03/2026
<b>Long Term Assets</b>		
<u>0</u>		<u>0</u>
<b>0</b>		<b>0</b>
<b>Current Assets</b>		
24,157	DEBTOR CONTROL	0
9,103	VAT REFUNDS	15,895
3,602	PREPAYMENTS	0
119,000	CCLA PUBLIC SECTOR DEPOSIT	119,000
162,774	Unity Trust Bank	51,330
0	Unity Trust Savings	66,117
0	CREDITOR CONTROL	0
<u>318,636</u>		<u>252,342</u>
<b>318,636</b>	<b>Total Assets</b>	<b>252,342</b>
<b>Current Liabilities</b>		
1,433	BOOKINGS DEPOSITS HELD	4,255
0	VAT REFUNDS EYNSHAM PARKS	406
0	Lloyds Bank	951
8,019	CREDITOR CONTROL	0
2,567	ACCRUALS	0
934	RECEIPTS IN ADVANCE	0
<u>12,952</u>		<u>5,611</u>
<b>305,684</b>	<b>Total Assets Less Current Liabilities</b>	<b>246,731</b>
<b>Represented By</b>		
169,012	GENERAL RESERVE	116,633
136,671	Earmarked Reserves	130,098
<u>305,684</u>		<u>246,731</u>

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05/05/2026

**EYNESHAM PARISH COUNCIL Current Year**

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**Balance Sheet as at 31st March 2026**

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**31/03/2025**

**31/03/2026**

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

Signed :  
Chairman \_\_\_\_\_ Date : \_\_\_\_\_

Signed :  
Responsible  
Financial  
Officer \_\_\_\_\_ Date : \_\_\_\_\_