

Wheatley Parish Council

Balance Sheet Report

To: 31 March, 2026

ASSETS

Fixed Assets

Total Fixed Assets £0.00

Current Assets

1100 - Trade Debtors	7,153.34
1110 - Prepayments	3,807.65
1200 - Barclays Current Account	13,906.44
1250 - Premium Account	61,972.15
1260 - CCLA Deposit Fund	130,214.55
1270 - Unity Trust Bank Account	19,699.42
1280 - Unity Trust Savings Account (2)	88,345.34

Total Current Assets £325,098.89

TOTAL ASSETS £325,098.89

LIABILITIES

Current Liabilities

2100 - Trade Creditors	50.14
2101 - Accruals	1,200.00
2210 - PAYE	1,211.67
2230 - Pension	-4.96
VAT	-17,869.33
2200 - VAT on Sales	1,778.47

2201 - VAT on Purchases

-19,647.80

Total Current Liabilities

-£15,412.48

Future Liabilities

Total Future Liabilities

£0.00

TOTAL LIABILITIES

-£15,412.48

TOTAL NET ASSETS

£340,511.37

EQUITY

3200 - Capital introduced

178,906.53

Net Profit / Loss

161,604.84

Net Profit / Loss (prior year(s))

153,462.92

Net Profit / Loss (current year)

8,141.92

TOTAL EQUITY

£340,511.37