

Burwell Parish Council	Bank Reconciliation at 30th June 2025.				
Bank Balance at					
31.03.2025					
Unity Bank	£252,638.87				
Plus income	£306,207.51				
Less Expendiure	£84,503.75				
	£474,342.63				
Balance at 30.6.2025					
Unity Bank	£474,342.63				
Plus income in transit	£0.00				
Balance	£474,342.63				
Please note that these figures do not include the funds in the CCLA Account					
which at 30.06.2025 total £115,142.86					
Fund Allocation					
Total Funds					
Unity Trust			£474,342.63		
CCLA			£115,142.86		
Total Funds			£589,485.49		
Earmarked Reserves					
20/21 Capital Trees			£1,000.00		
Pauline's Swamp			£14,200.64		
Recreation Ground/Pavilion Sinking Fund			£30,459.38		
Gardiner Memorial Hall			£15,000.00		
25/26 LHI Flash. Speed Signs Bunting Path and Causeway			£8,404.49		
CIL Funding			£173,284.06		
Newmarket Road Sports Hub			£4,000.00		
Climate Change			£4,422.00		
Community Garden			£1,921.31		
Spring Close Signs			£264.00		
Spring Close Chalk Stream Project			£2,000.00		
Repair/Swish Café			£1,425.63		
Westhorpe Play Area			£2,267.27		
Solar/Storage Donations			£10,000.00		
Lighting MH (Solar/Storage)			£10,000.00		
Balance of Earmarked Reserves			£278,648.78		
			£278,648.78		
Summary					
Total Funds			£589,485.49		
Earmarked Reserves			£278,648.78		
Balance of Funds Available			£310,836.71		
CIL FUNDING					

CIL Receipts		Use by	History of Earmarked CIL Funding		
2016/2017	£7,894.64	2020/2021	GMH Seed Funding		£35,000.00
2017/2018	£32,649.94	2021/2022	GMH Stockdale Costs		£2,100.00
2018/2019	£75,650.08	2022/2023	LHII School Signs		£5,000.00
2019/2020	£41,791.17	2023/2024	GMH		£115,000.00
2019/2020	£28,309.67	2024/2025	Recreation Ground Car Park		£35,000.00
2020/2021	£1,983.96	2024/2025	Westhorpe		£46,302.00
2021/2022	£4,771.87	2024/2025	Westhorpe		£1,677.31
2021/2022	£15,658.63	2025/2026	Unallocated		£173,284.06
2022/2023	£9,080.43	2025/2026			
2022/2023	£16,461.77	2026/2027			
2023/2024 April	£4,150.00	2026/2027			
2023/2024 Oct	£1,677.15	2027/2028			
2024/2025 April	£764.35	2029/2030			
2024/2025	£54,563.67	2029/2030			
2025/2026 April	£117,956.04	2030/2031			
	£413,363.37				£413,363.37