

Burwell Parish Council	Bank Reconciliation at 30th June 2026.				
Bank Balance at					
31.03.2026					
Unity Trust Bank Current	£503,283.54				
Unity Trust Bank Deposit	£0.00				
CCLA Account	£118,643.08				
	£621,926.62				
Plus income	£181,996.98				
Less Expendiure	£109,228.88				
	£694,694.72				
Balance at 30.06.2026					
Unity Trust Bank Current	£324,922.02				
Plus income in transit	£0.00				
Less unbanked payments	£0.00				
Unity Trust Bank Deposit	£200,000.00				
CCLA Account	£169,772.70				
Total	£694,694.72				
Earmarked Reserves					
20/21 Capital Trees			£1,000.00		
Pauline's Swamp			£12,260.65		
Recreation Ground/Pavilion Sinking Fund			£32,559.38		
Gardiner Memorial Hall Entrance			£20,000.00		
25/26 LHI Flash. Speed Signs Bunting Path and Causeway			£8,404.49		
CIL Funding			£8,959.91		
Newmarket Road Sports Hub CIL Funding			£245,000.00		
Climate Change			£2,422.00		
Community Garden			£1,921.31		
Spring Close Signs			£264.00		
Spring Close Chalk Stream Project			£2,000.00		
Repair/Swish Café			£2,824.38		
Westhorpe Play Area			£2,267.27		
Solar/Storage Donations			£10,000.00		
Replacement of Defibrillator Consumables	Agreed 09/06/26		£1,000.00		
Jubilee Green Play Area inclusive Play and general improvern			£10,000.00		
Building Maintenance Fund			£20,000.00		
26/27 LHI Pound Hill Zebra Crossing			£5,000.00		
Office and Maintenance Equipment			£7,500.00		
Balance of Earmarked Reserves			£393,383.39		
Summary					
Total Funds			£694,694.72		
Earmarked Reserves			£393,383.39		
Balance of Funds Available			£301,311.33		

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	Sports Hub		£200,000.00
2022/2023	£9,080.43	2025/2026	Sports Hub 04/26		£45,000.00
2022/2023	£16,461.77	2026/2027	Bins/Benches 03/26		£2,500.00
2023/2024 April	£4,150.00	2026/2027	Unallocated		£8,959.91
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			
2025/2026 Oct	£77,798.42	2030/2031			
2026/2027 April	£5,377.43	2031/2032			
	£496,539.22				£496,539.22