

<b>Burwell Parish Council</b>	<b>Bank Reconciliation at 31st March 2026.</b>			
<b>Bank Balance at 31.12.2025</b>				
<b>Unity Bank</b>	<b>£566,302.86</b>			
<b>Plus income</b>	<b>£55,802.08</b>			
<b>Less Expendiure</b>	<b>£118,821.40</b>			
	<b>£503,283.54</b>			
<b>Balance at 31.03.2026</b>				
<b>Unity Bank</b>	<b>£503,283.54</b>			
<b>Plus income in transit</b>	<b>£0.00</b>			
<b>Balance</b>	<b>£503,283.54</b>			
Please note that these figures do not include the funds in the CCLA Account				
which at 31.03.2026 total £118,643.08				
<b>Fund Allocation</b>				
Total Funds				
Unity Trust			£503,283.54	
CCLA			£118,643.08	
<b>Total Funds</b>			<b>£621,926.62</b>	
<b>Earmarked Reserves</b>				
20/21 Capital Trees			£1,000.00	
Pauline's Swamp			£11,062.25	
Recreation Ground/Pavilion Sinking Fund			£30,459.38	
Gardiner Memorial Hall Entrance			£20,000.00	
25/26 LHI Flash. Speed Signs Bunting Path and Causeway			£8,404.49	
CIL Funding			£51,082.48	
Newmarket Road Sports Hub CIL Funding			£200,000.00	
Newmarket Road Sports Hub			£1,000.00	
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			£3,118.40	
Westhorpe Play Area			£2,267.27	
Solar/Storage Donations			£10,000.00	
Lighting MH (Solar/Storage)			£0.00	
Jubilee Green Play Area inclusive Play and general improvem			£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	
<b>Balance of Earmarked Reserves</b>			<b>£387,501.58</b>	
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<b>Summary</b>				
Total Funds			<b>£621,926.62</b>	
Earmarked Reserves			£387,501.58	
<b>Balance of Funds Available</b>			<b>£234,425.04</b>	

