

Burwell Parish Council	Bank Reconciliation at 31st December 2025.			
Bank Balance at 30.09.25				
Unity Bank	£558,566.61			
Plus income	£102,887.17			
Less Expendiure	£95,150.92			
	£566,302.86			
Balance at 31.12.2025				
Unity Bank	£566,302.86			
Plus income in transit	£0.00			
Balance	£566,302.86			
Please note that these figures do not include the funds in the CCLA Account				
which at 31.12.2025 total £117531.47				
Fund Allocation				
Total Funds				
Unity Trust			£566,302.86	
CCLA			£117,531.47	
Total Funds			£683,834.33	
Earmarked Reserves				
20/21 Capital Trees			£1,000.00	
Pauline's Swamp			£13,610.40	
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			£2,500.00	
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			£2,006.97	
Westhorpe Play Area			£2,267.27	
Solar/Storage Donations			£10,000.00	
Lighting MH (Solar/Storage)			£6,296.93	
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	
Balance of Earmarked Reserves			£396,735.23	
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Summary				
Total Funds			£683,834.33	
Earmarked Reserves			£396,735.23	
Balance of Funds Available			£287,099.10	

