| | | | | | |
|---|---|---|---|---|---|
| **Burwell Parish Council** | **Bank Reconciliation at 30th September 2026.** | | | | |
| **Bank Balance at** | | | | | |
| **30.06.2026** | | | | | |
| **Unity Trust Bank Current** | **£324,922.02** | | | | |
| **Unity Trust Bank Deposit** | **£200,000.00** | | | | |
| **CCLA Account** | **£169,772.70** | | | | |
| | **£694,694.72** | | | | |
| **Plus income** | **£187,774.48** | | | | |
| **Less Expendiure** | **£96,370.47** | | | | |
| | **£786,098.73** | | | | |
| **Balance at 30.09.2026** | | | | | |
| **Unity Trust Bank Current** | **£264,763.12** | | | | |
| **Plus income in transit** | **£0.00** | | | | |
| **Less unbanked payments** | **£0.00** | | | | |
| **Unity Trust Bank Deposit** | **£200,000.00** | | | | |
| **CCLA Account** | **£321,335.61** | | | | |
| **Total** | **£786,098.73** | | | | |
| | | | | | |
| **Earmarked Reserves at 30.9.2026** | | | | | |
| 20/21 Capital Trees | | | £1,000.00 | | |
| Pauline's Swamp | | | £12,154.43 | | |
| 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 | | | £2,199.38 | | |
| Westhorpe Play Area | | | £596.27 | | |
| Solar/Storage Donations | | | £10,000.00 | | |
| Replacement of Defibrilator Consumables | | Agreed 09/06/26 | £1,000.00 | | |
| 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 | | |
| CIL Funding Bins/Benches 3/026 | | | £332.00 | | |
| **Balance of Earmarked Reserves** | | | **£391,313.17** | | |
| | | | | | |
| **Summary** | | | | | |
| Total Funds | | | **£786,098.73** | | |
| Earmarked Reserves | | | **£391,313.17** | | |
| Balance of Funds Available | | | **£394,785.56** | | |
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| **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** |
| | | | | | |
| | | | | | |

| **EXPENDITURE/PAYMENTS** | **Budget** | **50% of Budget** | **Total Spend 30th September 2026** | **Balance Remaining** | **Notes** |
|---|---|---|---|---|---|
| Administration | £44,400.00 | £22,200.00 | £31,076.78 | £13,323.22 | |
| Allotments | £2,500.00 | £1,250.00 | £777.45 | £1,722.55 | |
| Cemetery | £3,500.00 | £1,750.00 | £1,785.75 | £1,714.25 | |
| Donations | £2,500.00 | £1,250.00 | £200.00 | £2,300.00 | |
| CIL Funding | £0.00 | £0.00 | £376.00 | | |
| Earmarked Reserves Funding | £0.00 | £0.00 | £1,671.00 | | |
| Gardiner Memorial Hall | £14,000.00 | £7,000.00 | £9,797.93 | £4,202.07 | |
| Jubilee Green | £150.00 | £75.00 | £0.00 | £150.00 | |
| Jubilee Reading Room | £5,475.00 | £2,737.50 | £2,229.44 | £3,245.56 | |
| Lock Up | £20.00 | £10.00 | £0.00 | £20.00 | |
| Maintenance Officers Vehicle | £16,750.00 | £8,375.00 | £0.00 | £16,750.00 | |
| Mandeville Hall | £17,700.00 | £8,850.00 | £10,590.71 | £7,109.29 | |
| Margaret Field | £6,500.00 | £3,250.00 | £1,162.37 | £5,337.63 | |
| Other | £3,600.00 | £1,800.00 | £1,687.48 | £1,912.52 | MH Solar Panels/ Lights, General Waste Collection |
| Play Equipment | £4,500.00 | £2,250.00 | £2,127.86 | £2,372.14 | |
| Priory Meaddow and Orchard | £100.00 | £50.00 | £0.00 | £100.00 | |
| Public Areas | £25,650.00 | £12,825.00 | £13,810.00 | £11,840.00 | Includes Agency Grass Cutting (Verges) |
| Spring Close | £6,000.00 | £3,000.00 | £365.00 | £5,635.00 | |
| Staff | £163,800.00 | £81,900.00 | £85,500.44 | £78,299.56 | |
| Street Lighting | £1,340.00 | £670.00 | £171.14 | £1,168.86 | |
| The Pavilion | £11,000.00 | £5,500.00 | £2,424.04 | £8,575.96 | |
| The Recreation Ground | £35,500.00 | £17,750.00 | £17,277.88 | £18,222.12 | |
| Public Toilets | £1,500.00 | £750.00 | £124.95 | £1,375.05 | |
| Projects | £38,300.00 | £19,150.00 | £5,654.84 | £32,645.16 | Newmarket Road Sports Hub and new bins |
| Deposits | £0.00 | £0.00 | £1,900.00 | | |
| Pauline's Swamp | £1,500.00 | £750.00 | £199.25 | £1,300.75 | |
| Repair Café | £0.00 | £0.00 | £787.17 | | Donation, Sum Up Machine, Banners |
| | | | | | |
| | **£406,285.00** | **£203,142.50** | **£191,697.48** | **£214,587.52** | |
| VAT | | | £13,901.87 | | |
| | | | **£205,599.35** | | |

| Income/Receipts | Budget | 50% of | Total Income | Balance Remaining | Notes |
|---|---|---|---|---|---|
| | | Budget | 30th September 2( | (To meet Budget) | |
| **Revenue** | | | | | |
| Administration | £100.00 | £50.00 | £2,928.93 | -£2,828.93 | Includes Interest from CCLA Account |
| Agency Grass Contribution | £1,903.00 | £951.50 | £1,993.52 | -£90.52 | |
| Allotments | £4,950.00 | £2,475.00 | £69.45 | £4,880.55 | |
| Cemetery | £10,000.00 | £5,000.00 | £9,062.00 | £938.00 | Fees from Burials/Memorials Exclu. Rights |
| Gardiner Memorial Hall | £19,200.00 | £9,600.00 | £12,521.25 | £6,678.75 | Hiring Fees |
| Mandeville Hall | £24,000.00 | £12,000.00 | £9,844.82 | £14,155.18 | Hiring Fees |
| Precept | £290,000.00 | £145,000.00 | £290,000.00 | £0.00 | |
| Other | £0.00 | £0.00 | £1,301.14 | | Refund Engie (Gas) |
| Recreation Ground | £8,000.00 | £4,000.00 | £5,175.30 | £2,824.70 | Income from Football |
| Recreation Ground | £2,500.00 | £1,250.00 | £1,681.39 | £818.61 | Income from Tennis Courts |
| **Non Revenue** | | | | | |
| CIL Funding | £0.00 | £0.00 | £5,377.43 | | |
| Deposits | £0.00 | £0.00 | £2,750.00 | | |
| Pauline's swamp | £0.00 | £0.00 | £79.08 | | |
| GMH Solar Panels | £0.00 | £0.00 | £38.48 | | |
| Repair Café/Swish Café | £0.00 | £0.00 | £193.15 | | |
| Margaret Field | £3,200.00 | £1,600.00 | £0.00 | | FA Grant for Pitch Maintenance |
| Recreation Ground | £8,266.00 | £4,133.00 | £8,266.00 | | FA Grant for Pitch Maintenance |
| Donations | £0.00 | £0.00 | £0.00 | | Memorial Benches/WI tables |
| VAT Refund | £0.00 | £0.00 | £14,012.16 | | |
| | | | | | |
| | **£372,119.00** | **£186,059.50** | **£365,294.10** | | |
| | | | £334,577.80 | | Revenue |
| | | | £30,716.30 | | Non Revenue |
| VAT | | | £4,585.60 | | |
| | | | **£369,879.70** | | |

# Burwell Parish Council

## PAYMENTS LIST

| Vouche | Code | Date | Minute | Bank | Payment Ref. | Description | Supplier | VAT Type | Net | VAT | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 297 | General Maintenance and Servi | 01/07/2026 | | Unity Trust 2028413( | | Maintenance Work | Impact Renewable Energy | S | 1,350.10 | 270.02 | 1,620.12 |
| 303 | Grass Cutting | 01/07/2026 | | Unity Trust 2028413( | | Grass Cutting/Pitch Maintenanc | Mr Groundsman | S | 4,162.50 | 832.50 | 4,995.00 |
| 303 | Grass Cutting | 01/07/2026 | | Unity Trust 2028413( | | Grass Cutting/Pitch Maintenanc | Mr Groundsman | S | 5,000.00 | 1,000.00 | 6,000.00 |
| 235 | Rates | 01/07/2026 | | Unity Trust 2028413( | | Property Rates | ECDC | E | 627.00 | | 627.00 |
| 303 | Grass Cutting and Pitch Mainte | 01/07/2026 | | Unity Trust 2028413( | | Grass Cutting/Pitch Maintenanc | Mr Groundsman | S | 520.00 | 104.00 | 624.00 |
| 253 | Audit Fees | 22/07/2026 | | Unity Trust 2028413( | | Internal Audit | Moore | S | 1,561.50 | 312.30 | 1,873.80 |
| 220 | Rates | 03/08/2026 | | Unity Trust 2028413( | | Property Rates | ECDC | E | 627.00 | | 627.00 |
| 284 | General Maintenance | 12/08/2026 | | Unity Trust 2028413( | | legionella Risk Assessment | Acorn Safety | S | 295.00 | 59.00 | 354.00 |
| 284 | General Maintenance and Servi | 12/08/2026 | | Unity Trust 2028413( | | legionella Risk Assessment | Acorn Safety | S | 295.00 | 59.00 | 354.00 |
| 212 | Lloyd Cards Misc Items | 17/08/2026 | | Unity Trust 2028413( | | Supplies | Lloyds Bank | E | 9.00 | | 9.00 |
| 212 | Handyman General Expendiure | 17/08/2026 | | Unity Trust 2028413( | | Supplies | Lloyds Bank | S | 795.63 | 159.13 | 954.76 |
| 187 | Maintenance | 26/08/2026 | | Unity Trust 2028413( | | Play Area Repairs | Creative Play | S | 1,635.00 | 327.00 | 1,962.00 |
| 213 | Grass/Hay Cutting/Trees/Maint | 26/08/2026 | | Unity Trust 2028413( | | Grass Cutting | Zion Landscapes | S | | | |
| 213 | Grass Cutting including verges | 26/08/2026 | | Unity Trust 2028413( | | Grass Cutting | Zion Landscapes | S | 2,315.00 | 463.00 | 2,778.00 |
| 176 | Rates | 01/09/2026 | | Unity Trust 2028413( | | Property Rates | ECDC | E | 627.00 | | 627.00 |
| 312 | Annual Report | 09/09/2026 | | Unity Trust 2028413( | | Annual Report | Burwell Print Centre | E | 796.65 | | 796.65 |
| 323 | Westhorpe Play Area | 09/09/2026 | | Unity Trust 2028413( | | benches | No Butts Bins | S | 702.00 | 140.40 | 842.40 |
| 308 | Westhorpe Play Area | 09/09/2026 | | Unity Trust 2028413( | | benches | ESPO | S | 969.00 | 193.80 | 1,162.80 |
| 324 | Redecoration of MH and JRR | 09/09/2026 | | Unity Trust 2028413( | | Painting and Decorating | Swaffham Decorators | E | 2,304.84 | | 2,304.84 |
| 360 | Telephone and Internet | 22/09/2026 | | Unity Trust 2028413( | | Phone Internet | BT | S | 599.58 | 119.92 | 719.50 |
| 334 | Trees | 30/09/2026 | | Unity Trust 2028413( | | Tree Work | T H Tree Surgery | S | 940.00 | 188.00 | 1,128.00 |
| 333 | Grass Cutting including verges | 30/09/2026 | | Unity Trust 2028413( | | Grass Cutting | Zion Landscapes | S | 1,485.00 | 297.00 | 1,782.00 |
| | | | | | | | **Total** | | **27,616.80** | **4,525.07** | **32,141.87** |