

2025-2026

Quarterly Financial Report for

1st January 2026 to 31st March 2026

Notes:

Bank Reconciliation – Gives you bank totals, receipts, and payments for the quarter, where the funds are held, a listing of all earmarked reserves as at the end of the quarter, and the funds available.

The second page gives details of all Community Infrastructure Levy receives and how it has been spent.

Summary 1.4.25 to 31.03.26– gives a total of all receipts and payments for the financial year to the 31.3.26, shown against the agreed budget and the balance remaining both as an amount and a percentage.

Bank Statements for Unity Trust and CCLA – gives you the balance of both Council accounts at 31.3.26. These can be used to confirm the figures used on the Bank Reconciliation.

Income and Payments 1.1.26 to 31.3.26 (2 documents) – these reports show the amounts received and payments made during the quarter period 1.1.26 to 31.3.26 under each budget heading. The total at the end of each report confirms the figures used on the Bank Reconciliation.

Payments over £500 – to meet transparency requirements the list shows all payments made over £500 in the quarter. Where the payments are less than £500 this is due to a payment over £500 being split over several budget headings.

Prepared by Yvonne Rix, Responsible Financial Officer.

21.4.26 (Presentation to Full Council 28.4.26)

Burwell Parish Council	Bank Reconciliation at 31st March 2026.			
Bank Balance at 31.12.2025				
Unity Bank	£566,302.86			
Plus income	£55,802.08			
Less Expendiure	£118,821.40			
	£503,283.54			
Balance at 31.03.2026				
Unity Bank	£503,283.54			
Plus income in transit	£0.00			
Balance	£503,283.54			
Please note that these figures do not include the funds in the CCLA Account				
which at 31.03.2026 total £118,643.08				
Fund Allocation				
Total Funds				
Unity Trust			£503,283.54	
CCLA			£118,643.08	
Total Funds			£621,926.62	
Earmarked Reserves				
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	
Balance of Earmarked Reserves			£387,501.58	
			£387,501.58	
Summary				
Total Funds			£621,926.62	
Earmarked Reserves			£387,501.58	
Balance of Funds Available			£234,425.04	

Burwell Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

21 April 2026 (2025-2026)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
62	Supplies				3,000.00	2,880.35	119.65	119.65 (3%)
63	Telephone and Internet				2,000.00	2,592.68	-592.68	-592.68 (-29%)
64	Photocopier				1,000.00	779.35	220.65	220.65 (22%)
65	ICT and Software		134.00	134.00	3,500.00	4,323.64	-823.64	-689.64 (-19%)
66	Fire Precautions (All properties)							(N/A)
67	Election Costs							(N/A)
68	Photocopier Income					117.98	-117.98	-117.98 (N/A)
69	Insurance Premium				9,000.00	8,046.48	953.52	953.52 (10%)
70	Mileage (Not Handyman)				1,000.00	1,245.72	-245.72	-245.72 (-24%)
71	Audit Fees				2,500.00	2,550.00	-50.00	-50.00 (-2%)
72	CAPALC + Other Memberships				1,500.00	511.50	988.50	988.50 (65%)
73	Conferences and Training				1,000.00	1,705.38	-705.38	-705.38 (-70%)
74	Lloyd Cards Misc Items				300.00	72.00	228.00	228.00 (76%)
75	Annual Report				800.00	671.65	128.35	128.35 (16%)
76	Other Income	100.00	4,386.41	4,286.41				4,286.41 (4286%)
77	Other and PR		26,000.00	26,000.00	1,000.00	2,003.94	-1,003.94	24,996.06 (2499%)
78	Handyman Capital Expenditure				2,500.00	411.34	2,088.66	2,088.66 (83%)
79	Handyman General Expenditure				6,500.00	8,808.89	-2,308.89	-2,308.89 (-35%)
80	Website				500.00	225.00	275.00	275.00 (55%)
81	Public Toilet				1,500.00	199.74	1,300.26	1,300.26 (86%)
SUB TOTAL		100.00	30,520.41	30,420.41	37,600.00	37,145.64	454.36	30,874.77 (81%)

Agency Grass Cutting

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
86	Agency Grass Cutting - CCC Ver	1,900.00	1,947.75	47.75	2,000.00		2,000.00	2,047.75 (52%)
SUB TOTAL		1,900.00	1,947.75	47.75	2,000.00		2,000.00	2,047.75 (52%)

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	Rates				1,000.00	1,011.03	-11.03	-11.03 (-1%)
25	Electricity				500.00	493.19	6.81	6.81 (1%)
26	Maintenance				1,000.00	350.00	650.00	650.00 (65%)
27	Income Lettings	4,950.00	4,676.08	-273.92				-273.92 (-5%)
SUB TOTAL		4,950.00	4,676.08	-273.92	2,500.00	1,854.22	645.78	371.86 (4%)

Capital Budget

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
128	Westhorpe Play Area							(N/A)
131	Recreation Ground							(N/A)

Burwell Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

21 April 2026 (2025 2026)

132 Climate Change							(N/A)
134 Safety Campaign							(N/A)
141 community garden				46.73	-46.73		-46.73 (N/A)
147 Jubilee Green Play Surface	10,000.00				10,000.00		10,000.00 (100%)
148 Cemetery Hedge	7,000.00				7,000.00		7,000.00 (100%)
149 Gardiner Memorial Hall Phase 2	5,000.00				5,000.00		5,000.00 (100%)
150 Newmarket Road Sports Hub	6,000.00			4,000.00	2,000.00		2,000.00 (33%)
151 ICT Equipment	3,500.00			1,366.99	2,133.01		2,133.01 (60%)
SUB TOTAL				31,500.00	5,413.72	26,086.28	26,086.28 (82%)

Cemetery

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19 Electricity and Rates				2,500.00	2,111.02	388.98	388.98 (15%)
20 Maintenance				1,000.00	305.00	695.00	695.00 (69%)
22 Cleaning Contract					102.50	-102.50	-102.50 (N/A)
23 Cemetery Fees	10,000.00	11,585.00	1,585.00		434.00	-434.00	1,151.00 (11%)
SUB TOTAL	10,000.00	11,585.00	1,585.00	3,500.00	2,952.52	547.48	2,132.48 (15%)

CIL Funding

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
92 CIL Income		77,798.42	77,798.42				77,798.42 (N/A)
SUB TOTAL		77,798.42	77,798.42				77,798.42 (N/A)

Climate Change

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
157 Donation					2,000.00	-2,000.00	-2,000.00 (N/A)
SUB TOTAL					2,000.00	-2,000.00	-2,000.00 (N/A)

Deposits

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
112 allotment Deposit		500 00	500 00		25 00	25 00	475 00 (N/A)
113 Hall Deposit		3,450 00	3,450 00		3,050 00	3,050 00	400 00 (N/A)
SUB TOTAL		3,950.00	3,950.00		3,075.00	-3,075.00	875.00 (N/A)

Donations

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
87 General Donations		1,120.00	1,120.00	1,000.00	650.00	350.00	1,470.00 (147%)

Burwell Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

21 April 2026 (2025 2026)

88 Youth Donations including BAFY	1,000.00	200.00	800.00	800.00 (80%)
90 Neighbourhood Watch	50.00		50.00	50.00 (100%)
SUB TOTAL	1,120.00	1,120.00	2,050.00	850.00 1,200.00 2,320.00 (113%)

Gardiner Memorial Hall

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6 Heat and Light				8,000.00	8,465.65	-465.65	-465.65 (-5%)
7 Rates				3,500.00	3,086.81	413.19	413.19 (11%)
8 Repairs, Renewals, Sanitary con				1,750.00	2,244.05	-494.05	-494.05 (28%)
9 Performing Rights				500.00	320.07	179.93	179.93 (35%)
10 Fire				300.00	345.00	-45.00	-45.00 (15%)
11 Misc				250.00	180.00	70.00	70.00 (28%)
12 Cleaning Contract					152.50	-152.50	-152.50 (N/A)
13 Income from Hirers	19,000.00	22,428.93	3,428.93				3,428.93 (18%)
99 Refurbishment							(N/A)
153 Income from Solar Panels		196.34	196.34				196.34 (N/A)
159 Furniture					378.00	-378.00	-378.00 (N/A)
SUB TOTAL	19,000.00	22,625.27	3,625.27	14,300.00	15,172.08	-872.08	2,753.19 (8%)

Grant Funding

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
123 Gardiner Memorial Hall							(N/A)
135 Pauline's Swamp CCTV Fund							(N/A)
137 UK Power Networks							(N/A)
138 Improve Westhorpe							(N/A)
139 Community Garden (Pride of Pla							(N/A)
140 Westhorpe Play Area							(N/A)
152 LGPS CPF Finance							(N/A)
158 Net Zero		24,736.53	24,736.53				24,736.53 (N/A)
SUB TOTAL		24,736.53	24,736.53				24,736.53 (N/A)

Jubilee Green

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5 Misc				150.00		150.00	150.00 (100%)
SUB TOTAL				150.00		150.00	150.00 (100%)

Jubilee Reading Room

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14 Heat and Light				3,500 00	4,495 25	995 25	995 25 (-28%)
15 Rates				900 00	716 69	183 31	183 31 (20%)

Burwell Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

21 April 2026 (2025-2026)

16 Repairs, Renewals	1,000.00	544.00	456.00	456.00 (45%)
17 Cleaning Contract		102.50	-102.50	-102.50 (N/A)
18 Misc	75.00		75.00	75.00 (100%)
SUB TOTAL	5,475.00	5,858.44	-383.44	-383.44 (-7%)

Lock Up

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28 Repairs, Renewals				20.00		20.00	20.00 (100%)
SUB TOTAL				20.00		20.00	20.00 (100%)

Mandeville Hall

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
47 Repairs, Renewals, Sanitary con				2,000.00	1,306.13	693.87	693.87 (34%)
48 Heat and Light				6,000.00	4,646.65	1,353.35	1,353.35 (22%)
49 Performing Rights				1,000.00	1,071.08	-71.08	-71.08 (-7%)
50 Rates				9,000.00	8,679.99	320.01	320.01 (3%)
51 Fire Precautions				200.00	420.00	-220.00	-220.00 (-110%)
52 Cleaning Contract					102.50	-102.50	-102.50 (N/A)
108 Income from Hirers	24,000.00	23,731.10	-268.90		31.52	-31.52	-300.42 (-1%)
144 SWISH Cafe Income		1,054.40	1,054.40				1,054.40 (N/A)
154 Other							(N/A)
SUB TOTAL	24,000.00	24,785.50	785.50	18,200.00	16,257.87	1,942.13	2,727.63 (6%)

Margaret Field

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3 Grass Cutting				5,000.00	1,730.00	3,270.00	3,270.00 (65%)
4 Misc				1,500.00	3,894.00	-2,394.00	-2,394.00 (-159%)
103 Income		3,200.00	3,200.00				3,200.00 (N/A)
SUB TOTAL		3,200.00	3,200.00	6,500.00	5,624.00	876.00	4,076.00 (62%)

Other

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
155 General Waste Disposal					1,173.72	-1,173.72	-1,173.72 (N/A)
156 MH Lighting					40,643.35	-40,643.35	-40,643.35 (N/A)
SUB TOTAL					41,817.07	-41,817.07	-41,817.07 (N/A)

Burwell Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

21 April 2026 (2025 2026)

Pauline's Swamp

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
82	Pauline's Swamp				1,500.00	3,600.57	-2,100.57	-2,100.57 (-140%)
136	Pauline's Swamp CCTV Grant					685.00	-685.00	-685.00 (N/A)
142	Safer Community Fund							(N/A)
SUB TOTAL					1,500.00	4,285.57	-2,785.57	-2,785.57 (-185%)

Play Equipment

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
55	Bark				500.00		500.00	500.00 (100%)
56	Maintenance				1,500.00	1,875.84	-375.84	-375.84 (-25%)
57	Skate Park				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL					4,000.00	1,875.84	2,124.16	2,124.16 (53%)

Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
91	Precept	256,575.00	374,992.64	118,417.64				118,417.64 (46%)
SUB TOTAL		256,575.00	374,992.64	118,417.64				118,417.64 (46%)

Priory Meadow and Orchard

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
53	Misc				100.00		100.00	100.00 (100%)
SUB TOTAL					100.00		100.00	100.00 (100%)

Public Areas

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
42	Bus Shelters				1,000.00	469.32	530.68	530.68 (53%)
43	Street Furniture Maintenance				100.00	583.00	-483.00	-483.00 (-483%)
44	Christmas Tree and Lights				300.00	175.00	125.00	125.00 (41%)
45	Hedge Cutting				2,000.00	4,000.00	-2,000.00	-2,000.00 (-100%)
46	Trees				6,000.00	5,676.93	323.07	323.07 (5%)
83	Grass Cutting				4,000.00	6,600.00	-2,600.00	-2,600.00 (-65%)
SUB TOTAL					13,400.00	17,504.25	-4,104.25	-4,104.25 (-30%)

Burwell Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

21 April 2026 (2025-2026)

Repair Cafe

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
124	Repair Cafe Administration						(N/A)	
125	Repair Cafe Income		638.37	638.37			638.37 (N/A)	
126	Repair Cafe Expenditure				1,271.86	-1,271.86	-1,271.86 (N/A)	
SUB TOTAL			638.37	638.37		1,271.86	-1,271.86	-633.49 (N/A)

Spring Close

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Grass and Hay Cutting				4,000.00	1,650.00	2,350.00	2,350.00 (58%)
2	Maintenance/Tree Work				2,000.00	600.00	1,400.00	1,400.00 (70%)
SUB TOTAL					6,000.00	2,250.00	3,750.00	3,750.00 (62%)

Staff

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
58	Facilities Supervisors				34,700.00	36,394.41	-1,694.41	-1,694.41 (-4%)
59	Assistant to Clerk				17,800.00	18,729.23	-929.23	-929.23 (-5%)
60	Handyman				35,100.00	36,323.83	-1,223.83	-1,223.83 (-3%)
61	Clerk				44,800.00	46,151.39	-1,351.39	-1,351.39 (-3%)
146	Finance Officer				9,300.00	9,220.52	79.48	79.48 (0%)
SUB TOTAL					141,700.00	146,819.38	-5,119.38	-5,119.38 (-3%)

Street Lighting

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	Electricity				600.00	484.48	115.52	115.52 (19%)
40	Maintenance							(N/A)
41	Church Flood Lights				500.00		500.00	500.00 (100%)
SUB TOTAL					1,100.00	484.48	615.52	615.52 (55%)

The Pavilion

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Electricity				6,000.00	5,747.51	252.49	252.49 (4%)
31	Rates				750.00	301.23	448.77	448.77 (59%)
32	Cleaning Contract							(N/A)
33	Repairs, Renewals				1,000.00	1,422.34	-422.34	-422.34 (-42%)
34	Sinking Fund				2,500.00		2,500.00	2,500.00 (100%)

Burwell Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

21 April 2026 (2025-2026)

SUB TOTAL	10,250.00	7,471.08	2,778.92	2,778.92 (27%)
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The Recreation Ground

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35 Grass Cutting				7,500.00	4,087.50	3,412.50	3,412.50 (45%)
36 misc and Maintenance (Non Pitc				500.00	1,198.79	-698.79	-698.79 (-139%)
37 Pitch Maintenance Contract		8,266.00	8,266.00	17,000.00	16,450.00	550.00	8,816.00 (51%)
38 Income from Hirers	7,500.00	9,227.56	1,727.56				1,727.56 (23%)
117 Tennis Court Maintenance				2,500.00	189.00	2,311.00	2,311.00 (92%)
118 Tennis Court Income	2,000.00	3,241.46	1,241.46		8.00	-8.00	1,233.46 (61%)
SUB TOTAL	9,500.00	20,735.02	11,235.02	27,500.00	21,933.29	5,566.71	16,801.73 (45%)

VAT

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
114 VAT Refund		11,322.09	11,322.09				11,322.09 (N/A)
SUB TOTAL		11,322.09	11,322.09				11,322.09 (N/A)

Summarv

NET TOTAL	326,025.00	614,633.08	288,608.08	329,345.00	341,916.31	-12,571.31	276,036.77
V.A.T.		9,258.85			26,944.54		
GROSS TOTAL		623,891.93			368,860.85		

Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Mrs Yvonne Rix
Burwell Parish Council
The Jubilee Reading Room
99 The Causeway
Burwell Cambridge
CB25 0DU

Date: 31/03/2026

Account Name: Burwell Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20284136

Your arranged overdraft limit is £0.00

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: [FSCS.org.uk](https://www.fscs.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](https://www.unity.co.uk/fscs)

Contact Us

- Call us: **0345 140 1000**
- Email us: **us@unity.co.uk**
- Visit us: **[unity.co.uk](https://www.unity.co.uk)**

Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
28/02/2026		Balance brought forward	£0.00	£0.00	£530,505.86
02/03/2026	Direct Debit	Direct Debit (PEAC UK LTD)	£141.58	£0.00	£530,364.28
02/03/2026	Direct Debit	Direct Debit (GOCARDLESS)	£160.80	£0.00	£530,203.48
02/03/2026	Credit	PARKER I	£0.00	£10.00	£530,213.48

Page number 1 of 7

Statement number 202

**For Businesses.
For Communities.
For Good.**

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
02/03/2026	Credit	Post Office Cash Deposit 067113 067113	£0.00	£292.10	£530,505.58
02/03/2026	Credit	C Carter	£0.00	£435.78	£530,941.36
03/03/2026	Credit	Credit 000687	£0.00	£113.48	£531,054.84
03/03/2026	Credit	PADURARU C M	£0.00	£40.50	£531,095.34
04/03/2026	Direct Debit	Direct Debit (VODAFONE LTD)	£39.10	£0.00	£531,056.24
04/03/2026	Credit	BOOTH N	£0.00	£156.00	£531,212.24
04/03/2026	Credit	DANIEL ROBINSON	£0.00	£955.00	£532,167.24
04/03/2026	Credit	Stripe Payments UK Ltd	£0.00	£7.52	£532,174.76
06/03/2026	Credit	DE SIMONE C L C	£0.00	£80.00	£532,254.76
06/03/2026	Credit	DE SIMONE C L C	£0.00	£155.00	£532,409.76
06/03/2026	Credit	DELTAT DEV C/A	£0.00	£42.00	£532,451.76
06/03/2026	Credit	S Martin	£0.00	£122.00	£532,573.76
06/03/2026	Credit	STANDEVEN ED	£0.00	£61.01	£532,634.77
06/03/2026	Credit	PIMP MY FISH LTD T	£0.00	£200.00	£532,834.77
09/03/2026	Credit	GRAY SL	£0.00	£504.00	£533,338.77
09/03/2026	Credit	STONE PC	£0.00	£250.02	£533,588.79
09/03/2026	Credit	Burwell Judo Club	£0.00	£340.52	£533,929.31
09/03/2026	Credit	JOANNA SIMCOCKSIM	£0.00	£141.77	£534,071.08
09/03/2026	Credit	JOANNA SIMCOCKSIM	£0.00	£240.05	£534,311.13
09/03/2026	Credit	Stripe Payments UK Ltd	£0.00	£7.52	£534,318.65
10/03/2026	Credit	B Redman	£0.00	£76.25	£534,394.90
10/03/2026	Credit	Stripe Payments UK Ltd	£0.00	£7.52	£534,402.42
10/03/2026	Credit	BUR SCOUTS 1ST	£0.00	£182.30	£534,584.72
10/03/2026	Credit	BURWELL CARNIVAL	£0.00	£54.08	£534,638.80

Page number 2 of 7

Statement number 202

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
11/03/2026	Faster Payment Debit	B/P to: W Newman	£50.00	£0.00	£534,588.80
11/03/2026	Faster Payment Debit	B/P to: Paul Webb	£6.53	£0.00	£534,582.27
11/03/2026	Faster Payment Debit	B/P to: Sotham Engineering	£14,937.91	£0.00	£519,644.36
11/03/2026	Faster Payment Debit	B/P to: Hallmaster Ltd	£530.40	£0.00	£519,113.96
11/03/2026	Faster Payment Debit	B/P to: Burwell Print Cent	£196.06	£0.00	£518,917.90
11/03/2026	Faster Payment Debit	B/P to: Clunch	£140.00	£0.00	£518,777.90
11/03/2026	Faster Payment Debit	B/P to: ESPO	£124.80	£0.00	£518,653.10
11/03/2026	Faster Payment Debit	B/P to: ESPO	£107.94	£0.00	£518,545.16
11/03/2026	Faster Payment Debit	B/P to: Atom Tech (New)	£216.00	£0.00	£518,329.16
11/03/2026	Transfer	B/P to: CAPALC 2022	£150.00	£0.00	£518,179.16
11/03/2026	Faster Payment Debit	B/P to: Collier Turf	£18.00	£0.00	£518,161.16
11/03/2026	Faster Payment Debit	B/P to: Mulhall Leisure Co	£600.00	£0.00	£517,561.16
11/03/2026	Faster Payment Debit	B/P to: Landmark Toilet	£100.00	£0.00	£517,461.16
11/03/2026	Faster Payment Debit	B/P to: M Wright	£53.83	£0.00	£517,407.33
11/03/2026	Faster Payment Debit	B/P to: D Cawley Mileage	£30.60	£0.00	£517,376.73
11/03/2026	Faster Payment Debit	B/P to: Mr S Rowland	£141.75	£0.00	£517,234.98
12/03/2026	Credit	Stripe Payments UK Ltd	£0.00	£7.52	£517,242.50
12/03/2026	Credit	Burwell and Distri	£0.00	£55.99	£517,298.49
12/03/2026	Credit	HOOPER CE	£0.00	£105.00	£517,403.49
12/03/2026	Credit	MRS P A MR D T W	£0.00	£91.49	£517,494.98
13/03/2026	Direct Debit	Direct Debit (NCIS)	£121.34	£0.00	£517,373.64
16/03/2026	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£596.41	£0.00	£516,777.23
16/03/2026	Credit	Stripe Payments UK Ltd	£0.00	£15.04	£516,792.27
16/03/2026	Credit	ABBEY MEMORIALS	£0.00	£295.00	£517,087.27

Page number 3 of 7

Statement number 202

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Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
17/03/2026	Credit	STETCHWORTH NETB	£0.00	£60.00	£517,147.27
18/03/2026	Credit	Stripe Payments UK Ltd	£0.00	£7.52	£517,154.79
18/03/2026	Credit	C Foxtan	£0.00	£650.00	£517,804.79
18/03/2026	Credit	BURWELL CARNIVAL	£0.00	£122.00	£517,926.79
18/03/2026	Credit	MUSAJI A	£0.00	£306.00	£518,232.79
18/03/2026	Credit	PIMP MY FISH LTD T	£0.00	£125.00	£518,357.79
18/03/2026	Credit	Burwell Judo Club	£0.00	£388.51	£518,746.30
19/03/2026	Credit	SOUTH OF NEW LTD	£0.00	£690.00	£519,436.30
19/03/2026	Credit	Stripe Payments UK Ltd	£0.00	£15.04	£519,451.34
19/03/2026	Credit	Chloe Jolley	£0.00	£111.98	£519,563.32
19/03/2026	Credit	G Anderson	£0.00	£139.98	£519,703.30
19/03/2026	Credit	Loving Living Well	£0.00	£21.00	£519,724.30
20/03/2026	Credit	LIVING SPORT CAMBRIDGESHIRE AND PET	£0.00	£154.99	£519,879.29
23/03/2026	Direct Debit	Direct Debit (BT GROUP PLC)	£651.90	£0.00	£519,227.39
23/03/2026	Direct Debit	Direct Debit (EE LIMITED)	£19.26	£0.00	£519,208.13
23/03/2026	Direct Debit	Direct Debit (ENGIE GAS)	£598.92	£0.00	£518,609.21
23/03/2026	Direct Debit	Direct Debit (ENGIE GAS)	£419.67	£0.00	£518,189.54
23/03/2026	Direct Debit	Direct Debit (ANGLIAN WATER BUSI)	£20.61	£0.00	£518,168.93
23/03/2026	Direct Debit	Direct Debit (ANGLIAN WATER BUSI)	£161.88	£0.00	£518,007.05
23/03/2026	Direct Debit	Direct Debit (ANGLIAN WATER BUSI)	£68.55	£0.00	£517,938.50
23/03/2026	Credit	Stripe Payments UK Ltd	£0.00	£22.56	£517,961.06
24/03/2026	Faster Payment Debit	██████████	£1,545.73	£0.00	£516,415.33
24/03/2026	Faster Payment Debit	██████████	£3,253.47	£0.00	£513,161.86

Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
24/03/2026	Faster Payment Debit	B/P to: HMRC	£3,443.79	£0.00	£509,718.07
24/03/2026	Faster Payment Debit	██████████	£1,275.53	£0.00	£508,442.54
24/03/2026	Faster Payment Debit	██████████	£953.88	£0.00	£507,488.66
24/03/2026	Faster Payment Debit	██████████	£2,194.00	£0.00	£505,294.66
24/03/2026	Faster Payment Debit	██████████	£694.87	£0.00	£504,599.79
24/03/2026	Credit	Credit 000689	£0.00	£106.74	£504,706.53
24/03/2026	Credit	TRULL R J	£0.00	£112.02	£504,818.55
25/03/2026	Credit	KEAVENEY A M	£0.00	£565.00	£505,383.55
25/03/2026	Credit	G Anderson	£0.00	£111.98	£505,495.53
26/03/2026	Direct Debit	Direct Debit (ENGIE POWER)	£38.89	£0.00	£505,456.64
26/03/2026	Direct Debit	Direct Debit (ENGIE POWER)	£115.20	£0.00	£505,341.44
26/03/2026	Direct Debit	Direct Debit (ENGIE POWER)	£631.00	£0.00	£504,710.44
26/03/2026	Direct Debit	Direct Debit (ENGIE POWER)	£12.57	£0.00	£504,697.87
26/03/2026	Direct Debit	Direct Debit (ENGIE POWER)	£40.94	£0.00	£504,656.93
26/03/2026	Direct Debit	Direct Debit (ENGIE POWER)	£1,196.09	£0.00	£503,460.84
26/03/2026	Direct Debit	Direct Debit (ANGLIAN WATER BUSI)	£59.86	£0.00	£503,400.98
26/03/2026	Credit	Stripe Payments UK Ltd	£0.00	£78.38	£503,479.36
30/03/2026	Direct Debit	Direct Debit (NEST)	£729.45	£0.00	£502,749.91
30/03/2026	Direct Debit	Direct Debit (ANGLIAN WATER BUSI)	£88.14	£0.00	£502,661.77
30/03/2026	Credit	PARKER I	£0.00	£10.00	£502,671.77
30/03/2026	Credit	Stripe Payments UK Ltd	£0.00	£7.52	£502,679.29
30/03/2026	Credit	Grant Newstead	£0.00	£67.82	£502,747.11
31/03/2026	Fee	Manual Credit Handling Charge	£6.60	£0.00	£502,740.51
31/03/2026	Credit	KINGS SCHOOL	£0.00	£120.00	£502,860.51

Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
31/03/2026	Credit	Post Office Cash Deposit 067113 067113	£0.00	£318.22	£503,178.73
31/03/2026	Credit	Post Office Cash Deposit 067113 067113	£0.00	£66.19	£503,244.92
31/03/2026	Credit	Stripe Payments UK Ltd	£0.00	£7.52	£503,252.44
31/03/2026	Credit	CONS RA	£0.00	£51.00	£503,303.44
31/03/2026	Fee	Service Charge	£19.90	£0.00	£503,283.54

Sending or Receiving Currency

You may be asked for your SWIFTBIC (Bank Identification Code) and IBAN (International Bank Account Number). These can be found at the top of this statement and are required to ensure that international banks can find the correct account to credit or debit funds.

When receiving currency into your Unity account, you must inform us of the transaction. The SWIFTBIC number relates to a central Unity account. We use this account to receive international currency before allocating the payment to your account. Please call us on **0345 140 1000** for more information.

Fraud Concerns

If you have any concerns regarding fraud on your account, then please call the freephone number **0808 196 8420**.

What happens when something goes wrong?

If you have a problem with your Unity account or our service, please get in touch with us on **0345 140 1000**. We aim to resolve any issues as soon as possible.

Accessibility

Unity offers a number of supporting services such as statements in braille or large print. Please contact us for more information.

Additional information

A copy of our interest rates can be found on our website – [unity.co.uk/interest-rates](https://www.unity.co.uk/interest-rates)

A copy of our fees and charges can be found on our website – <https://www.unity.co.uk/terms-and-conditions/>

This information is also available by calling **0345 140 1000**.

To help us improve our service and maintain security, we may monitor and/or record your telephone calls with us.

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Your pre-notification statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Mrs Yvonne Rix
Burwell Parish Council
The Jubilee Reading Room
99 The Causeway
Burwell, Cambridge
United Kingdom
CB25 0DU

Date: 31/03/2026

Page number 1 of 3

Account Name: Burwell Parish Council

Statement number: 202

Sort Code: 608301

Account Number: 20284136

Dear Mrs Yvonne Rix,

This letter outlines charges relating to the transactions and debit interest on your account between 01/03/2026 and 31/03/2026.

You can find full details of our fees and charges within the Standard Service Tariff on our website <https://www.unity.co.uk/terms-and-conditions/>

The charges for this billing period are:

Total charges	£22.00
Total debit interest	£0.00
To be debited from your account on	30/04/2026

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Pre-notification of account charges		
Type	Count	Charge
Automated Payments	73	£10.95
Faster Payments	22	£3.30
Manual	5	£0.75
Account Fee	—	£7.00

Additional information			
The combined account charge includes the following transaction types:			
Automated Payments	Bacs Credit (in)	Direct Debit (out)	Faster Payment Credit (in)
Faster Payments	Standing Orders (out)	Bill Payments (out)	
Manual	Cheques	Credits	
Account Fee	This is the standard charge for maintaining your account regardless of any transactions.		
Total charge	These charges do not include cash or cheques paid in through the Post Office, Bank Counter or via our Freepost service.		

Interest and Charges

Our General Terms & Conditions state when we may apply charges or interest.

Further information about debit interest and other fees or charges can be found in our Standard Service Tariff.

Credit interest – AER stands for Annual Equivalent Rate and describes what the interest rate would be if interest was paid and compounded annually.

Debit interest – ABR stands for Above Base Rate and describes the rate charged annually above the Bank of England Base Rate.

Overdrafts

Arranged overdrafts – We agree in advance to provide you with an overdraft that allows you to borrow money on your account up to an agreed overdraft limit. If approved by Unity you will be given an arranged overdraft limit along with an agreed interest rate. These are typically agreed for a period of 12 months and are linked to the Bank of England Base Rate.

Unarranged overdrafts – An overdrawn balance on your account which we have not agreed in advance. We will charge our unarranged overdraft rate on any unarranged balances.

If you have an arranged overdraft limit and exceed this limit, we will charge interest at the rate we have agreed with you on the balance of your arranged overdraft limit and will charge an unarranged overdraft rate on any balance over your arranged overdraft limit.

In either of these circumstances, debit interest will be applied on each working day that your account is overdrawn.

For details of our interest rates and charges, please visit <https://www.unity.co.uk/terms-and-conditions/>

Fraud Concerns

If you have any concerns regarding fraud on your account, then please call the freephone number **0808 196 8420**.

What happens when something goes wrong?

If you have a problem with your Unity account or our service, please get in touch with us on **0345 140 1000**. We aim to resolve any issues as soon as possible.

Thanks

Your Unity Team

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Additional information

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To help us improve our service and maintain security, we may monitor and/or record your telephone calls with us.

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Statement of Account

Mrs Yvonne D Rix
Burwell Parish Council
The Jubilee Reading Room
99 The Causeway
Burwell
CAMBRIDGE
CB25 0DU

5 April 2026

Account name: **BURWELL PARISH COUNCIL-Burwell Parish Council**
Account number: **PS3078629-001**
Statement period: **28/02/2026 to 31/03/2026**

Account summary

Total valuation as at 31 March 2026 **£118,643.08**
Total valuation as at last statement at 28 February 2026 **£118,301.59**

Holdings as at 31 March 2026

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector GB00B3LDFH01	118,643.0800	£1.00	£118,643.08
			Total value
			£118,643.08

Transactions for the period from 28 February 2026 to 31 March 2026

Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
03/03/2026	Income Reinvestment	341.4900	£1.0000	£341.49

Correspondence address: PO Box 12892, Dunmow, Essex CM6 9DL

clientservices@ccla.co.uk Freephone 0800 022 3505 www.ccla.co.uk

Fund documentation is available at www.ccla.co.uk/investments, or may be requested from our Client Services team. Telephone calls are recorded.
CCLA Investment Management Limited (registered in England & Wales, No. 2183088) is authorised and regulated by the Financial Conduct Authority.
Registered address: One Angel Lane, London EC4R 3AB.

The average Fund yield for this period was 3.74% p.a.

Income for the period is as follows:

Month	Date paid	Fund name	Method	Amount (£)	Destination
Mar 2026	02/04/2026	Public Sector Deposit Fund SC4 - Public Sector	Reinvestment	£377.18	PS3078629-001

All CCLA forms are available on our website: www.ccla.co.uk/resources/client-documentation. Please ensure that you download and use the latest available form to make any transaction or amendment. Using an old form will result in the instruction being rejected.

Before making any additional investments into CCLA funds, please read the most recent version of the relevant fund's key information document (KID). KIDs can help investors understand the nature, risks, costs, potential gains and potential losses of fund, and compare the fund with other products. The KIDs for our funds are available in the investments section of our website at, www.ccla.co.uk. Or, you can ask us to send you copies, free of charge, by emailing our Client Services team at clientservices@ccla.co.uk.

Please keep all documents (including this statement) safe as you may need to refer to the information in the future.

If you would like to discuss any of the information on your statement please contact Client Services.

A glossary of terms used in this communication is available on www.ccla.co.uk/glossary. If you would like the information in an alternative format or have any queries, please call us on **0800 022 3505** or email us at clientservices@ccla.co.uk.

EXPENDITURE/PAYMENTS	Budget	100% Budget	Total Spend 31st March 2026	Balance Remaining	Notes
Administration	£37,600.00	£37,600.00	£37,145.64	£454.36	
Allotments	£2,500.00	£2,500.00	£1,854.22	£645.78	
Cemetery	£3,500.00	£3,500.00	£2,952.52	£547.48	
Donations	£2,050.00	£2,050.00	£850.00	£1,200.00	
Gardiner Memorial Hall	£14,300.00	£14,300.00	£15,172.08	-£872.08	
Jubilee Green	£150.00	£150.00	£0.00	£150.00	
Jubilee Reading Room	£5,475.00	£5,475.00	£5,858.44	-£383.44	
Lock Up	£20.00	£20.00	£0.00	£20.00	
Mandeville Hall	£18,200.00	£18,200.00	£16,257.57	£1,942.43	
Margaret Field	£6,500.00	£6,500.00	£5,624.00	£876.00	
Other	£0.00	£0.00	£41,817.07	-£41,817.07	MH Lights and General Waste Collection
Play Equipment	£4,000.00	£4,000.00	£1,875.84	£2,124.16	
Priory Meadow and Orchard	£100.00	£100.00	£0.00	£100.00	
Public Areas	£15,400.00	£15,400.00	£17,504.25	-£2,104.25	Includes Agency Grass Cutting (Verges) and some Spring Close Grass Cutting plus the hedge cutting contract
Spring Close	£6,000.00	£6,000.00	£2,250.00	£3,750.00	
Staff	£141,700.00	£141,700.00	£146,819.38	-£5,119.38	
Street Lighting	£1,100.00	£1,100.00	£484.48	£615.52	
The Pavilion	£10,250.00	£10,250.00	£7,471.08	£2,778.92	
The Recreation Ground	£27,500.00	£27,500.00	£21,933.29	£5,566.71	
Projects	£31,500.00		£5,413.72	£26,086.28	
Climate Change (Earmarked Reserves)	£0.00		£2,000.00	-£2,000.00	Donation to Museum (climate Change Project)
Deposits	£0.00		£3,075.00	-£3,075.00	
Pauline's Swamp	£1,500.00		£4,285.57	-£2,785.57	
Repair Café	£0.00		£1,271.86	-£1,271.86	Donations to village projects/groups
	£329,345.00		£341,916.01	-£12,571.01	
VAT			£26,944.54		
			£368,860.55		

Income/Receipts	Budget	100% of Budget	Total Income 31st March 2026	Balance Remaining (To meet Budget)	Notes
Revenue					
Administration	£100.00	£100.00	£25,744.00	-£25,644.00	One off payment from LGPS (£26000) plus 2 adjustment figures totalling-£256.00
Agency Grass Contribution	£1,900.00	£1,900.00	£1,947.75	-£47.75	? Payment outstanding
Allotments	£4,950.00	£4,950.00	£4,676.08	£273.92	5 unallocated plots and 1 rent outstanding
Cemetery	£10,000.00	£10,000.00	£11,585.00	-£1,585.00	Fees from Burials/Memorials Exclu. Rights
Gardiner Memorial Hall	£19,000.00	£19,000.00	£22,428.93	-£3,428.93	Hiring Fees
Mandeville Hall	£24,000.00	£24,000.00	£24,785.50	-£785.50	Hiring Fees
Precept	£256,575.00	£256,575.00	£257,036.60	-£461.60	Payment Complete
Recreation Ground	£7,500.00	£7,500.00	£9,227.56	-£1,727.56	Income from Football
Recreation Ground	£2,000.00	£2,000.00	£3,241.46	-£1,241.46	Income from Tennis Courts
Non Revenue					
CIL Funding	£0.00	£0.00	£195,754.46		
Deposits	£0.00	£0.00	£3,950.00		
Mandeville Hall Lights	£0.00	£0.00	£24,736.53		
GMH Solar Panels	£0.00	£0.00	£196.34		
Repair Café/Swish Café	£0.00	£0.00	£638.37		
Margaret Field	£0.00	£0.00	£3,200.00		FA Grant for Pitch Maintenance
Recreation Ground	£0.00	£0.00	£8,266.00		FA Grant for Pitch Maintenance
Donations	£0.00	£0.00	£1,120.00		Memorial Benches/WI tables
VAT Refund	£0.00	£0.00	£11,322.09		
	£326,025.00		£609,856.67		
			£360,672.88		Revenue
			£249,183.79		Non Revenue
VAT			£9,258.85		
			£619,115.52		

Burwell Parish Council

21 April 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
522	Rates	02/01/2026		Unity Trust 2028413		Property Rates	ECDC	E	761.00		761.00
594	Pauline's Swamp	20/01/2026		Unity Trust 2028413		Tree Work	S R Landscapes	E	2,500.00		2,500.00
535	Newmarket Road Sports Hub	20/01/2026		Unity Trust 2028413		Consultancy Work	Mulhall Leisure	S	500.00	100.00	600.00
577	Heat and Light	29/01/2026		Unity Trust 2028413		Energy	Engie	S	1,088.01	217.60	1,305.61
583	Heat and Light	29/01/2026		Unity Trust 2028413		Energy	Engie	L	619.45	30.97	650.42
573	Performing Rights	29/01/2026		Unity Trust 2028413		Performing Rights	PPLPRS	S	1,071.08	214.22	1,285.30
579	Electricity	29/01/2026		Unity Trust 2028413		Energy	Engie	L	590.29	29.51	619.80
567	Handyman General Expendiure	29/01/2026		Unity Trust 2028413		Maintenance Supplies	Huws Gray Ridegons	S	1,104.95	220.99	1,325.94
552	Trees	11/02/2026		Unity Trust 2028413		Tree Work	T H Tree Surgery	S	2,300.00	460.00	2,760.00
550	Newmarket Road Sports Hub	11/02/2026		Unity Trust 2028413		Consultancy Work	Mulhall Leisure	S	500.00	100.00	600.00
625	Supplies	16/02/2026		Unity Trust 2028413		Various	Lloyds Bank	E	3.25		3.25
625	ICT and Software	16/02/2026		Unity Trust 2028413		Various	Lloyds Bank	S	13.87	2.77	16.64
625	Lloyd Cards Misc Items	16/02/2026		Unity Trust 2028413		Various	Lloyds Bank	E	6.00		6.00
625	Handyman General Expendiure	16/02/2026		Unity Trust 2028413		Various	Lloyds Bank	S	620.88	124.18	745.06
620	Heat and Light	19/02/2026		Unity Trust 2028413		Energy Supply	Engie Power	L	530.81	26.54	557.35
616	Heat and Light	25/02/2026		Unity Trust 2028413		Energy Supply	Engie Power	S	1,366.34	273.27	1,639.61
617	Electricity	25/02/2026		Unity Trust 2028413		Energy Supply	Engie Power	S	822.16	164.43	986.59
610	Trees	25/02/2026		Unity Trust 2028413		Tree Maintenance	S R Landscapes	E	2,300.00		2,300.00
613	MH Lighting	25/02/2026		Unity Trust 2028413		Lighting Renewal	Impact Renewable Energy	S	24,713.02	4,942.60	29,655.62
642	Newmarket Road Sports Hub	11/03/2026		Unity Trust 2028413		Newmarket Road Sports Hub	Mulhall Leisure	S	500.00	100.00	600.00
653	MH Lighting	11/03/2026		Unity Trust 2028413		Lighting Renewal	Sotham Engineering	S	12,448.26	2,489.65	14,937.91
666	Supplies	16/03/2026		Unity Trust 2028413		Various	Lloyds Bank	E	36.24		36.24
666	Lloyd Cards Misc Items	16/03/2026		Unity Trust 2028413		Various	Lloyds Bank	E	6.00		6.00
666	Handyman General Expendiure	16/03/2026		Unity Trust 2028413		Various	Lloyds Bank	S	461.81	92.36	554.17
662	Heat and Light	23/03/2026		Unity Trust 2028413		Energy	Engie	L	570.40	28.52	598.92
664	Telephone and Internet	23/03/2026		Unity Trust 2028413		Phone/Internet	BT	S	543.25	108.65	651.90
670	Heat and Light	26/03/2026		Unity Trust 2028413		Engie	Unity Trust	S	996.74	199.35	1,196.09
672	Electricity	26/03/2026		Unity Trust 2028413		Energy Supply	Engie	L	600.95	30.05	631.00
Total									57,574.76	9,955.66	67,530.42