

Guilsborough Parish Council

Position as of 31 December 2025

BANK ACCOUNT BALANCES

Bank Account Balances as of 31 December 2025	
Bank Account - 1	£5,268.22
Bank Account - 2	£36,561.84
TOTAL BANK ACCOUNT BALANCES	£41,830.06

RESERVES

Cemetry Ring Fenced fund	
Balance of Cemetry legacy	<u>£282.00</u>
Playground Ring Fenced fund	
Accrued funds from last year	£7,500.00
Winwick Grant	£5,000.00
GPAG Donation	£14,078.00
Interim balance of Playing Field Fund	£26,578.00
<i>Deposit paid</i>	-£26,046.60
Balance of Playing Field Fund	<u>£531.40</u>
Cob Barn Fenced fund	
Balance of Cob Barn Fund	£0.00

General Reserves	
Bank Account Balance	£41,830.06
minus ring fenced funds	-£813.40
General Reserves	£41,016.66
minus forecast costs	-£11,593.31
add forecast income	£1,147.75
FORECASTED General Reserves (at 31 Mar 26)	<u>£30,571.10</u>