

# Guilsborough Parish Council

**Position as of 31 March 2026**

BANK ACCOUNT BALANCES		RESERVES			
Bank Account Balances as of 31 March 2026		Cemetry Ring Fenced fund		General Reserves	
Bank Account - 1	£1,686.53	Balance of Cemetery legacy	£282.00	Bank Account Balance	£34,918.05
Bank Account - 2	£33,231.52	Playground Ring Fenced fund		25/26 treeworks not completed	-£1,500.00
		25/26 budget	£0.00	25/26 street light upgrades not completed	-£3,511.00
		Winwick Grant	£5,000.00	Sub Total:	<b>£29,907.05</b>
<b>TOTAL BANK ACCOUNT BALANCES</b>	<b>£34,918.05</b>	GPAG Donation	£14,078.00	minus ring fenced funds	-£813.40
		<b>Total 25/26 Income</b>	<b>£19,078.00</b>	minus 26/27 budget deficit	-£6,381.40
		Accrued funds from 24/25	£7,500.00	Compass Energy 25/26 income	£1,007.75
		<b>Total balance</b>	<b>£26,578.00</b>	Sub total:	<b>£23,720.00</b>
		Play Equipment Order (Deposit) - £8,173.52 still due	-£21,705.50	Minus General Reserves maintained at 6 months expenditure	-£16,970.70
		VAT - to be reclaimed	-£4,341.10	<b>Unallocated Reserves:-</b>	<b>£6,749.30</b>
		<b>Balance of Playing Field Fund</b>	<b>£531.40</b>		
				Virement to Cob Barn	£0.00
				Virement to Playground fund	£0.00