

Guilsborough Parish Council

Position as of 30 June 2026

RESERVES

Cemetery Ring Fenced fund	
Balance of Cemetery legacy	£282.00
Playground Ring Fenced fund	
25/26 Balance of Playing Field Fund	£531.40
VAT reclaimed	£4,341.10
26-27 Budget	£7,500.00
Virement	£5,749.30
TOTAL:	£18,121.80
Cob Barn fund	
26-27 Budget	£1,000.00
Virement	£1,000.00
TOTAL:	£2,000.00

TOTAL RING FENCED FUNDS	£20,403.80
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General Reserves	
General Reserves (6 months expenditure)	£16,970.70

BANK ACCOUNT BALANCES

Bank Account Balances	
Bank Account - 1	£21,851.96
Bank Account - 2	£30,581.22
TOTAL BANK ACCOUNT BALANCES	£52,433.18

Forecast 26/27 income	£21,676.50
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ring Fenced funds	-£20,403.80
26/27 remaining budget expenditure	-£32,774.90
25/26 street light upgrades just completed	-£3,511.00
26/27 street light upgrades over budget	-£820.00

Forecast Reserves	£16,599.98
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difference -£370.72