

GUIST PARISH COUNCIL ACCOUNTS

2025/26 PREPARED BY NEA HORSFORD

Opening Bank Balances 01/04/2025

Community Account - 00060109	£2,491.36
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Community Instant Access - 07017470	£7,175.10
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Total	£9,666.46
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Income	£12,397.30
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Expenditure	£4,865.13
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Plus any unbanked cheques	£0.00
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Cash book 31/07/2025	£17,198.63
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Closing bank balances :

Community Account - 00060109	£1,201.26
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Community Instant Access - 07017470 (30.8.25)	£11,490.08
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Sennowe Cottages 46699760	£4,507.29
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Total at bank 31/08/2025	£17,198.63
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0.00