

GUIST PARISH COUNCIL ACCOUNTS

2025/26 PREPARED BY NEA HORSFORD

Opening Bank Balances 01/04/2025

Community Account - 00060109	£2,491.36
Community Instant Access - 07017470	£7,175.10

Total	£9,666.46
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Income	£23,535.71
Expenditure	£7,604.13
Plus any unbanked cheques	£0.00

Cash book 30/11/2025	£25,598.04
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Closing bank balances :

Community Account - 00060109	£1,456.97
Community Instant Access - 07017470 (30.8.25)	£16,947.08
Sennowe Cottages 46699760	£7,193.99

Total at bank 30/11/2025	£25,598.04
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0.00