

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	£25,867.19
Expenditure	£9,582.96
Plus any unbanked cheques	£0.00

Cash book 31/01/2026	£25,950.69
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Closing bank balances :

Community Account - 00060109	£2,050.81
Community Instant Access - 07017470 (30.8.25)	£15,518.25
Sennowe Cottages 46699760	£8,381.63

Total at bank 31/01/2026	£25,950.69
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0.00