

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	£30,113.41
Expenditure	£20,155.64

Cash book 31/03/2026	£19,624.23
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Closing bank balances :

Community Account - 00060109	£3,389.00
Community Instant Access - 07017470	£9,248.32
Sennowe Cottages 46699760	£6,986.91

Total at bank 31/03/2026	£19,624.23
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