

**TANFIELD PARISH COUNCIL**  
**ACCOUNTS 2025/2026**  
**END OF YEAR BALANCE ANALYSIS**

**Bank Balances as at 31/03/2026:**

NatWest Current a/c - ****4884	£4,107.53
NatWest Business Reserve a/c - ****2668	£5,327.02
<b>TOTAL</b>	<b>£9,434.55</b>

**TOTAL** **£0.00**

**Add Receipts Not Yet Banked:**

**TOTAL** **£0.00**

**Less Allocated Sums:**

Ring Fenced Playground funds from 2012 to 2025	£1,664.60
CIL Fund	£5,322.27
2017 Transparency Savings	£337.51
Allowance for Play Area Repairs	£309.00
CIL Funds for Defibrillator Pads	£106.00
CIL Funds for Defibrillator Battery	£230.50
Bedale and Villages Community Forum	£2.50

**TOTAL** **£7,972.38**

**Add Monies Not Yet Received:**

VAT to be reclaimed.	£849.90
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**TOTAL** **£849.90**

**BALANCE OF UNALLOCATED FUNDS AS AT 31/03/2026** **£2,312.07**