

Responsible Financial Officer's Financial Report January 2024

Bank balances at 31/12/23

Unity trust Current Account	£22,034.12
Unity Trust Savings Account	£66,969.46
Total balances	£89,003.58
Credits – newsletter advertising	None
Other Credits received	£461.00
Payments made under S137*	None

Balance @ 10th January 2024

RESERVE	AS @ 1/4/2023	SPENT TO DATE	EARMARKED PROJECTS TOTAL	CURRENT BALANCE	AVAILABLE TO SPEND
Small Projects	£13734	£4145	£2291	£9589	£7298
Coronation	£1699 + £495 12/10/23	£1692		£502	
Legal	11500	0	£3100	£11500	£8400
Youth project	£938	£152		£786	
General	£10563			£10563	
Allotments	£60	£120		-£60	
Asset Maintenance	£11674	£530		£11144	
Asset Acquisition	£11840	£3569	£500	£8271	£7772
Icepits Wood	£13682	£6524	£1000	£7158	£6158
S106 funds	£14676	0		£14676	
TOTAL RESERVES	£90,861	£16732	£6891	£74129	

Councillors are reminded to update their Register of Members' Interest forms and to declare any gifts or hospitality valued at over £25.00.

The list of expenses over £500 for Q1 and Q2 has been published on the website.