

Locum Responsible Financial Officer's Financial Report May 2023

Bank balances at 31/3/23

Unity trust Current Account	£47,910.08
Unity Trust Savings Account	£65,689.87
Total balances	£113,599.95
Credits – newsletter advertising	£0
Other Credits received	£1936.86 VAT refund £33,570 precept from West Suffolk Council
Payments made under S137*	None

RESERVES	BALANCE '£'	NET AMOUNT SPENT YTD '£'
Small Projects	£11298 Earmarked: £220 School Lane footpath re-planting, £27.50 maintenance of garden under village sign, Anchor cover for Little Hamlet £200, K Trevitt memorial £700, Legal fees to extend Green Lane footpath £1000, Total earmarks £2148	£2435
Coronation	£1700 Earmarks: Insurance £250; tree for school £100;	£0
Legal	£11,500 Earmarks: Advice triangle development £2000	£0
Youth Project	£938	
General	£10,563	
Allotments	£0	£60
Asset maintenance	£ 11,674	
Asset acquisition	£11,841 (Earmarked : Community Speed Watch £500)	
Icepits Wood	£13,682	
S106 Funds	£14,676	
Total reserves	£87,872	£2495