

Responsible Financial Officer's Financial Report April 2024

Bank balances at 31/3/24

Unity trust Current Account	£16,397.80
Unity Trust Savings Account	£67,428.61
Total balances	£83826.41
Credits – Grant for the Village gate/refund BT emergency phonenumber/newsletter	£3100.84
Other Credits received	459.15
Payments made under S137*	None

Balance @ 31st March 2024

RESERVE	AS @ 1/4/2023	SPENT TO DATE	EARMARKED PROJECTS TOTAL	CURRENT BALANCE	AVAILABLE TO SPEND
Small Projects	£13734 + £3000	£4376	£2291	£12358	£7098
Coronation	£1699 + £495 12/10/23	£1692		£502	
Legal	11500	1073	£2027	£10427	£8400
Youth project	£938	£326		£612	
General	£10563			£10563	
Allotments	£60 + £120	£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	£90,981	£18210	£5818	£75771	

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, Q2 and Q3 has been published on the website.