

Responsible Financial Officer's Financial Report February 2025

Bank balances at 10th February 2025

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|--|--------------------|
| Unity trusts Current Account | £2,707.32 |
| Unity Trust Savings Account | £99,303.20 |
| Total balances | £102,011.02 |
| Instant Access Interest | £0 |
| Moved from current account to savings account | £5,000.00 |
| Moved funds from Savers account to Current account | £2,000.00 |
| Credits received - 2025 newsletters | £1,568.50 |
| Payments made under S137* | None |

As at 10th February 2025

| GREAT BARTON PARISH COUNCIL RESERVES AS 10TH FEBRUARY 2025 | | | | | | |
|--|--------------------|-------------------|---|--------------------|--------------------|-----------------------|
| RESERVE | AS @ 1/4/2024 | SPENT TO DATE | EARMARKED PROJECTS | | CURRENT BALANCE | AVAILABLE TO SPEND |
| SMALL PROJECTS | | | £200 Anchor cover for little Hamlet | £ 200.00 | | |
| | | | £700 Memorial grant for Kate Trevitt | £ 700.00 | | |
| | | | £1000 Legal fees for extending Green Lane 21 footpath | £ 1,000.00 | | |
| | | | £100 New defib pads | £ 100.00 | | |
| | | | £0 Maintenance of garden @ Village sign | £ - | | |
| | | | £75 Website training | £ 75.00 | | |
| | | | £15000 Village Gates | £ 15,000.00 | | |
| | | | | £ - | | |
| | £ 20,914.00 | £ 1,387.00 | Total earmarked £ | £ 17,075.00 | £ 19,527.00 | £ 2,452.00 |
| LEGAL/CONSULTATION | £ 10,427.00 | £ 3,115.50 | £2500 - Civil engineering scope of works | | | |
| | | | £900 - leaflet/drop in session | £ 3,400.00 | £ 7,311.50 | £ 3,911.50 |
| CORONATION | £ 502.00 | £ 502.00 | £502 transferred to small project reserve 23/5/24 | £ - | £ - | £ - |
| YOUTH PROJECT | £ 612.00 | £ - | None | £ - | £ 612.00 | £ 612.00 |
| GENERAL | £ 10,563.00 | £ 180.00 | None | £ - | £ 10,383.00 | £ 10,383.00 |
| ALLOTMENTS | £ 180.00 | £ 120.00 | £60 1/4/24 plus £120 rec'd 21/10/24 = 180 | £ - | £ 60.00 | £ 60.00 |
| ASSET MAINTENANCE | £ 11,143.00 | £ - | None | £ - | £ 11,143.00 | £ 11,143.00 |
| ASSET ACQUISITION | £ 8,271.00 | £ - | None | £ - | £ 8,271.00 | £ 8,271.00 |
| ICEPITS WOOD | £ 9,158.00 | £ 204.50 | None | £ - | £ 8,953.50 | £ 8,953.50 |
| S106 FUNDS | £ 14,676.00 | £ - | None | £ - | £ 14,676.00 | £ 14,676.00 |
| TOTAL RESERVES | £ 86,446.00 | £ 5,509.00 | | £ 20,475.00 | £ 80,937.00 | £ 60,462.00 |

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