

Responsible Financial Officer's Financial Report January 2025

Bank balances at 10th January 2025

Unity trust Current Account	£1,362.17
Unity Trust Savings Account	£96,303.20
Total balances	£97,665.37
Instant Access Interest	£646.20
Moved from current account to savings account	£1000.00
Credits received - Winter edition newsletter	£125.00
Payments made under S137*	None

As at 10th January 2025

GREAT BARTON PARISH COUNCIL RESERVES AS 10TH JANUARY 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	£ 1,280.00	Total earmarked £	£ 17,075.00	£ 19,634.00	£ 2,559.00
LEGAL/CONSULTATION	£ 10,427.00	£ 1,137.50	None	£ -	£ 9,290.41	£ 9,289.50
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	£ 135.00	None	£ -	£ 9,023.00	£ 9,023.00
S106 FUNDS	£ 14,676.00	£ -	None	£ -	£ 14,676.00	£ 14,676.00
TOTAL RESERVES	£ 86,446.00	£ 3,354.50		£ 17,075.00	£ 83,092.41	£ 66,016.50

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

Note £2000 will be transferred from the Instant saver account to the Current account the after meeting on 20/1/2025