

Responsible Financial Officer's Financial Report June 2024

Bank balances at 12th June 2024

Unity trust Current Account	£13803.76
Unity Trust Savings Account	£97428.61
Total balances	£111,232.37
Credits – Fish & Chip supper £176.65	£176.65
Moved from current account to savings account	£30,000.00
Other Credits received	None
Payments made under S137*	None

As @ 12th June 2024

GREAT BARTON PARISH COUNCIL RESERVES AS @ 12th JUNE 2024						
RESERVE	AS @ 1/4/2024	SPENT TO DATE	EARMARKED PROJECTS		CURRENT BALANCE	AVAILABLE TO SPEND
SMALL PROJECTS	£ 20,914.00	£ 32.00	£200 Anchor cover for little Hamlet	£ 200.00	£ 20,882.00	£ 18,807.00
			£700 Memorial grant for Kate Trevitt	£ 700.00		
			£1000 Legal fees for extending Green Lane 21 footpath	£ 1,000.00		
			£100 New defit pads	£ 100.00		
			£0 Maintenance of garden @ Village sign	£ -		
			£75 Website training	£ 75.00		
			Total earmarked £	£ 2,075.00		
LEGAL	£ 10,427.00	£ -	None	£ -	£ 10,427.00	£ 10,427.00
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	£ 60.00	£ 60.00	None	£ -	£ -	£ -
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	£ -	None	£ -	£ 9,158.00	£ 9,158.00
S106 FUNDS	£ 14,676.00	£ -	None	£ -	£ 14,676.00	£ 14,676.00
TOTAL RESERVES	£ 86,326.00	£ 774.00		£ 2,075.00	£ 85,552.00	£ 83,477.00

- Remaining earmarked funds of £220 for Downing Drive planting no longer required.
- Recommend earmarking funds of £175 for the up keep of the Village sign garden area.
- Coronation reserve closed funds moved to small projects reserve

Financial regulations have been amended and waiting for approval from Council.

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