

Responsible Financial Officer's Financial Report May 2024

Bank balances at 16/5/24

Unity trust Current Account	£44329.10
Unity Trust Savings Account	£67,428.61
Total balances	£111,757.71
Credits – Grant for Village Hall noticeboard £880.74, Precept £32578, VAT reclaim £1502.42	£34961.16
Other Credits received	None
Payments made under S137*	None

As @ 14th May 2024

GREAT BARTON PARISH COUNCIL RESERVES AS @ 14TH MAY 2024						
RESERVE	AS @ 1/4/2024	SPENT TO DATE	EARMARKED PROJECTS		CURRENT BALANCE	AVAILABLE TO SPEND
SMALL PROJECTS	£ 20,311.00	£ -	£200 Anchor cover for little Hamlet	£ 200.00	£ 20,311.00	£ 18,236.00
			£700 Memorial grant for Kate Trevitt	£ 700.00		
			£1000 Legal fees for extending Green Lane 21 footpath	£ 1,000.00		
			£100 New deficit 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	£ -	nONE	£ -	£ 502.00	£ 502.00
YOUTH PROJECT	£ 612.00	£ -	None	£ -	£ 612.00	£ 612.00
GENERAL	£ 10,563.00	£ -	None	£ -	£ 10,563.00	£ 10,563.00
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	£ 85,723.00	£ 60.00		£ 2,075.00	£ 85,663.00	£ 83,588.00

- 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.
- Recommend closing the Coronation reserve as all expenses now paid.

Financial regulations have been amended, I am waiting on guidance from NALC

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 2023/24 has been published on the website.