

## Responsible Financial Officer's Financial Report November 2024

### Bank balances at 13<sup>th</sup> November 2024

Unity trust Current Account	£2,992.92
Unity Trust Savings Account	£96,657.00
Total balances	£99,649.92
Instant Access Interest	None
Moved from current account to savings account	None
Other Credits received	None
Payments made under S137*	None

### As at 13<sup>th</sup> November 2024

<b>GREAT BARTON PARISH COUNCIL RESERVES AS 13TH NOVEMBER 2024</b>						
RESERVE	AS @ 1/4/2024	SPENT TO DATE	EARMARKED PROJECTS		CURRENT BALANCE	AVAILABLE TO SPEND
SMALL PROJECTS	£ 20,914.00	£ 1,235.00	£200 Anchor cover for little Hamlet	£ 200.00	£ 19,679.00	£ 1,804.00
			£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		
			£15000 Village Gates	£ 15,000.00		
			Village Hall noticeboard	£ 800.00		
			Total earmarked £	£ 17,875.00		
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	£ 120.00	£120 rec'd 21/10/24	£ -	£ 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
<b>TOTAL RESERVES</b>	<b>£ 86,326.00</b>	<b>£ 2,172.00</b>		<b>£ 17,875.00</b>	<b>£ 84,274.00</b>	<b>£ 66,399.00</b>

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