

Responsible Financial Officer's Financial Report October 2024

Bank balances at 18th October 2024

Unity trust Current Account	£5058.96
Unity Trust Savings Account	£96657.00
Total balances	£101,715.96
Instant Access Interest	677.94
Moved from current account to savings account	£2000.00
Other Credits received	None
Payments made under S137*	None

As at 18th October 2024

RESERVE	AS @ 1/4/2024	SPENT TO DATE	EARMARKED PROJECTS		CURRENT BALANCE	AVAILABLE TO SPEND
SMALL PROJECTS	£ 20,914.00	£ 1,076.00	£200 Anchor cover for little Hamlet	£ 200.00	£ 19,838.00	£ 1,963.00
			£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		
			£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	£ 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	£ 85.00	None	£ -	£ 9,073.00	£ 9,073.00
S106 FUNDS	£ 14,676.00	£ -	None	£ -	£ 14,676.00	£ 14,676.00
TOTAL RESERVES	£ 86,326.00	£ 1,903.00		£17,875.00	£ 84,423.00	£ 66,548.00

- £2000 has been moved from the Instant Access saving account to the Current account

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