

Responsible Financial Officer's Financial Report November 2025

Bank balances at 14th November 2025

Unity trusts Current Account	£19,707.38
Unity Trust Savings Account	£74,355.90
Total balances	£94,063.28
Instant Access Interest	£
Moved from current account to savings account	None
Moved funds from Savings account to Current account	None
Credits received	£
Payments made under S137*	None

Reserves Balances at 5th November following Budget Meeting

GREAT BARTON PARISH COUNCIL RESERVES AS OF 5th November 2025						
RESERVE	AS of 05/11/25	SPENT TO DATE	EARMARKED PROJECTS		CURRENT BALANCE	AVAILABLE TO SPEND
SMALL PROJECTS	£ 18,401.55	£ 10,536.31	£700 Memorial grant for Kate Trevitt £ 700.00		£ 7,865.24	£ 7,165.24
LEGAL/CONSULTATION	£ 10,290.41	£ 195.00	None	£ -	£ 10,095.41	£ 10,095.41
YOUTH PROJECT	£ 612.62	£ 316.03	None	£ -	£ 296.59	£ 296.59
GENERAL	£ 12,657.47		None	£ -	£ 12,657.47	£ 12,657.47
ALLOTMENTS	£ 60.00	£ 120.00		£ -	£ 60.00	£ 60.00
ASSET MAINTENANCE	£ 11,343.48	£ 657.09	None	£ -	£ 10,686.39	£ 10,686.39
ASSET ACQUISITION	£ 8,727.82	£ 1,845.00	(Precept Budget of £456)	£ -	£ 6,882.82	£ 6,882.82
ICEPITS WOOD	£ 12,688.55	£ 247.50	(Precept Budget of £2000)	£ -	£ 12,441.05	£ 12,441.05
S106 FUNDS	£ 14,676.00	£ 4,652.00		£ -	£ 10,024.00	£ 10,024.00
TOTAL RESERVES	£ 89,457.90	£ 18,568.93		£ 700.00	£ 71,008.97	£ 70,308.97

* to include 24/25 underspend and reserve movement following budget meeting 05/11/25

Reserves Balances at 14th November

GREAT BARTON PARISH COUNCIL RESERVES AS OF 14th November 2025						
RESERVE	AS of 05/11/25	SPENT TO DATE	EARMARKED PROJECTS		CURRENT BALANCE	AVAILABLE TO SPEND
SMALL PROJECTS	£ 18,401.55	£ 11,069.31	£700 Memorial grant for Kate Trevitt £ 700.00		£ 7,332.24	£ 6,632.24
LEGAL/CONSULTATION	£ 10,290.41	£ 195.00	None	£ -	£ 10,095.41	£ 10,095.41
YOUTH PROJECT	£ 612.62	£ 316.03	None	£ -	£ 296.59	£ 296.59
GENERAL	£ 12,657.47		None	£ -	£ 12,657.47	£ 12,657.47
ALLOTMENTS	£ 60.00	£ 120.00		£ -	£ 60.00	£ 60.00
ASSET MAINTENANCE	£ 11,343.48	£ 657.09	None	£ -	£ 10,686.39	£ 10,686.39
ASSET ACQUISITION	£ 8,727.82	£ 1,845.00	(Precept Budget of £456)	£ -	£ 6,882.82	£ 6,882.82
ICEPITS WOOD	£ 12,688.55	£ 247.50	(Precept Budget of £2000)	£ -	£ 12,441.05	£ 12,441.05
S106 FUNDS	£ 14,676.00	£ 4,652.00		£ -	£ 10,024.00	£ 10,024.00
TOTAL RESERVES	£ 89,457.90	£ 19,101.93		£ 700.00	£ 70,475.97	£ 69,775.97

* to include 24/25 underspend and reserve movement following budget meeting 05/11/25

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

Cheque (300051) payment made to Royal British Legion for £20 for Poppy Wreath. Clerk to add to cashbook once deposited.

Clerk has signed up to workplace pension scheme. DD Mandate to be signed by 2 signatories.