

Responsible Financial Officer's Financial Report December 2025

Bank balances at 5th December 2025

Unity trusts Current Account	£14,823.87
Unity Trust Savings Account	£74,355.90
Total balances	£89,179.77
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 December

GREAT BARTON PARISH COUNCIL RESERVES AS OF 5th December 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	£ 12,748.55	£ 339.50	(Precept Budget of £2000)	£ -	£ 12,409.05	£ 12,441.05
S106 FUNDS	£ 14,676.00	£ 4,652.00		£ -	£ 10,024.00	£ 10,024.00
TOTAL RESERVES	£ 89,517.90	£ 19,193.93		£ 700.00	£ 70,443.97	£ 69,743.97

* To include precept and underspend Reserves

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 has now been cashed and it shown on Cashbook for November.

Unity Bank advised of review of fees. From February 2026 we will be paying £7 per month account fee. Other fees have been updated but service GBPC don't use currently.