

Responsible Financial Officer's Financial Report April 2026

Balances on 31st March 2026

Bank balances

Unity trusts Current Account	£5426.22
Unity Trust Savings Account	£75151.28
Total balances	£80,577.50
Instant Access Interest	£385.61
Moved from current account to savings account	None
Moved funds from Savings account to Current account	None
Credits received	None
Payments made under S137*	None

Reserves Balances

GREAT BARTON PARISH COUNCIL RESERVES AS OF 31st March 2026						
RESERVE	AS of 31/03/026	SPENT TO DATE	EARMARKED PROJECTS		CURRENT BALANCE	AVAILABLE TO SPEND
SMALL PROJECTS	£2,922.24		None	£ -	£2,922.24	£2,922.24
LEGAL/CONSULTATION	£10,095.41		None	£ -	£10,095.41	£10,095.41
YOUTH PROJECT	£296.59		None	£ -	£296.59	£296.59
GENERAL	£12,657.47		None	£ -	£12,657.47	£12,657.47
ALLOTMENTS	£60.00			£ -	£60.00	£60.00
ASSET MAINTENANCE	£10,526.47		None	£ -	£10,526.47	£10,526.47
ASSET ACQUISITION	£6,882.82		(Precept Budget of £456)	£ -	£6,882.82	£6,882.82
ICEPITS WOOD	£12,409.05		(Precept Budget of £2000)	£ -	£12,409.05	£12,409.05
S106 FUNDS	£10,024.00			£ -	£10,024.00	£10,024.00
TOTAL RESERVES	£65,874.05	£0.00		£ -	£65,874.05	£65,874.05

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

£385.61 Credit Interest Received in Savings Account.

£5000 from savings transferred to current account.

Newsletter Printing invoice for Spring Edition received and paid in Q4 2025-2026. Shows over budget for previous year, however this year we will be under. Propel Agreement has come to an end. Clerk contacted provider for next steps.