

## Responsible Financial Officer's Financial Report May 2026

Balances on 15<sup>th</sup> May 2026

### Bank balances

Unity trusts Current Account	£9937.17
Unity Trust Savings Account	£101,621.28
<b>Total balances</b>	<b>£111,558.45</b>
Instant Access Interest	£
Moved from current account to savings account	£31,470.00
Moved funds from Savings account to Current account	£5000.00
Credits received	West Suffolk Council Precept £ 33,481.00 West Suffolk Council Community Grant £ 2,187.00
Payments made under S137*	None

### Reserves Balances

<b>GREAT BARTON PARISH COUNCIL RESERVES AS OF 15th May 2026</b>						
<b>RESERVE</b>	<b>AS of 15/05/26</b>	<b>SPENT TO DATE</b>	<b>EARMARKED PROJECTS</b>		<b>CURRENT BALANCE</b>	<b>AVAILABLE TO SPEND</b>
SMALL PROJECTS	£2,922.24	£73.00	None	£ -	£2,849.24	£2,849.24
LEGAL/CONSULTATION*	£12,095.41		None	£ -	£12,095.41	£12,095.41
YOUTH PROJECT	£296.59		None	£ -	£296.59	£296.59
GENERAL	£12,657.47	£108.00	None	£ -	£12,549.47	£12,549.47
ALLOTMENTS	£60.00	£60.00		£ -	£0.00	£0.00
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*	£14,409.05		(Precept Budget of £2000)	£ -	£14,409.05	£14,409.05
S106 FUNDS	£10,024.00			£ -	£10,024.00	£10,024.00
<b>TOTAL RESERVES</b>	<b>£69,874.05</b>	<b>£241.00</b>		£ -	<b>£69,633.05</b>	<b>£69,633.05</b>

\*including 2026 -2027 Precept demand

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

Grant from West Suffolk Council for Capital Communities fund towards playground project received. Current funds in S106 monies to contribute.

£5000 from savings transferred to current account for April Payments.

The Clerk's phone is now confirmed as a Council-owned asset following the end of the contract and has been added to the asset register at its current value.