

Responsible Financial Officer's Financial Report July 2026

Balances on 17th July 2026

Bank balances

Unity trusts Current Account	£12162.92
Unity Trust Savings Account	£94560.22
Total balances	£106,723.14
Instant Access Interest	£438.94
Moved from current account to savings account	-
Moved funds from Savings account to Current account	£7,500.00
Credits received	-
Payments made under S137*	None

Reserves Balances

GREAT BARTON PARISH COUNCIL RESERVES AS OF 17th July 2026						
RESERVE	AS of 12/06/2026	SPENT TO DATE	EARMARKED PROJECTS		CURRENT BALANCE	AVAILABLE TO SPEND
SMALL PROJECTS	£2,922.24	£73.00	None	£ -	£2,849.24	£2,849.24
LEGAL/CONSULTATION*	£13,095.41		None	£ -	£13,095.41	£13,095.41
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	£123.00	None	£ -	£10,403.47	£10,403.47
ASSET ACQUISITION	£10,847.61		(Precept Budget of £456)	£ -	£10,847.61	£10,847.61
ICEPITS WOOD*	£16,119.55	£1,522.90	(Precept Budget of £2000)	£ -	£14,596.65	£14,596.65
S106 FUNDS	£10,024.00			£ -	£10,024.00	£10,024.00
TOTAL RESERVES	£76,549.34	£1,886.90		£ -	£74,662.44	£74,662.44

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

Credit Interest Received for savings account £438.94

Internal Transfer from Savings account to Current Account £7,500.00 to cover July and August Payments.