

Responsible Financial Officer's Financial Report September 2026

Balances on 25th September 2026

Bank balances

Unity trusts Current Account	£7181.03
Unity Trust Savings Account	£89560.22
Total balances	£96741.25
Instant Access Interest	-
Moved from current account to savings account	-
Moved funds from Savings account to Current account	£5000
Credits received	£25.50
Payments made under S137*	-

Reserves Balances

GREAT BARTON PARISH COUNCIL RESERVES AS OF 25th September 2026						
RESERVE	AS of 12/06/2026	SPENT TO DATE	EARMARKED PROJECTS		CURRENT BALANCE	AVAILABLE TO SPEND
SMALL PROJECTS	£2,922.24	£735.00	None	£ -	£2,187.24	£2,187.24
LEGAL/CONSULTATION*	£13,095.41	£1,710.00	None	£ -	£11,385.41	£11,385.41
YOUTH PROJECT	£296.59		None	£ -	£296.59	£296.59
GENERAL	£12,657.47	£1,109.00	None	£ -	£11,548.47	£11,548.47
ALLOTMENTS	£60.00	£60.00		£ -	£0.00	£0.00
ASSET MAINTENANCE	£10,526.47	£376.96	None	£ -	£10,149.51	£10,149.51
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	£5,513.86		£ -	£71,035.48	£71,035.48

September - Corrected General reserve – Missing payment 42

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

Internal Transfer from Savings to Current Account of £5000