Responsible Financial Officer's Financial Report October 2026

Balances on 16th October 2026

Bank balances

Unity trusts Current Account	£15,386.12
Unity Trust Savings Account	£80,024.72
Total balances	**£**95,410.84
Instant Access Interest	£464.50
Moved from current account to savings account	-
Moved funds from Savings account to Current account	£10,000.00
Credits received	£
Payments made under S137*	-

Reserves Balances

GREAT BARTON PARISH COUNCIL RESERVES AS OF 19th October 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	£1,194.00	None	£ -	£11,463.47	£11,463.47
ALLOTMENTS	£60.00	£120.00		£ -	-£60.00	-£60.00
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	£8,147.92	(Precept Budget of £2000)	£ -	£7,971.63	£7,971.63
S106 FUNDS	£10,024.00			£ -	£10,024.00	£10,024.00
TOTAL RESERVES	**£76,549.34**	**£12,283.88**		**£ -**	**£64,265.46**	**£64,265.46**

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 £10,000

Interest received £464.50

Invoice Issued to Allotment Association for Annual Rent