Responsible Financial Officer's Financial Report November 2026

Balances on 13th November 2026

Bank balances

Unity trusts Current Account	£6,593.89
Unity Trust Savings Account	£75,024.72
Total balances	**£**81,618.61
Instant Access Interest	£
Moved from current account to savings account	-
Moved funds from Savings account to Current account	£5000.00
Credits received	£120.00
Payments made under S137*	-

Reserves Balances

GREAT BARTON PARISH COUNCIL RESERVES AS OF 13th November 2026						
RESERVE	**AS of 13/11/2026**	**SPENT TO DATE**	**EARMARKED PROJECTS**		**CURRENT BALANCE**	**AVAILABLE TO SPEND**
GENERAL	£12,657.47	£1,095.73	None	£ -	£11,561.74	£11,561.74
SMALL PROJECTS	£7,082.24	£986.00	**A143 Skirting Back GRANT**	£ 4,160.00	£6,096.24	£1,936.24
ASSET ACQUISITION	£13,034.61		**Playground Equipment GRANT**	£ 2,187.00	£13,034.61	£10,847.61
ASSET MAINTENANCE	£10,526.47	£376.96	None	£ -	£10,149.51	£10,149.51
ALLOTMENTS	£180.00	£120.00		£ -	£60.00	£60.00
YOUTH PROJECT	£296.59		None	£ -	£296.59	£296.59
ICEPITS WOOD*	£16,119.55	£8,147.92	(Precept Budget of £2000)	£ -	£7,971.63	£7,971.63
LEGAL/CONSULTATION*	£13,095.41	£1,710.00	None	£ -	£11,385.41	£11,385.41
S106 FUNDS	£10,024.00			£ -	£10,024.00	£10,024.00
TOTAL RESERVES	**£83,016.34**	**£12,436.61**	**Total Earmarked**	**£ 6,347.00**	**£70,579.73**	**£64,232.73**

11.11.26 Funds for General and Small Projects adjusted following budget meeting due to incorrect allocation (5, 13, 23 &61)
13.11.26 - Earmarked Funds following Grants Rec'd have been updated for Small Projects and Asset Aq (£4160 and £2187)

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 £5,000 to cover November and December Payments. Interest Rate has increased – Unity to confirm any changes in due course.

Vat Reclaim submitted for £4356.23 to cover March to October.