

Locum Responsible Financial Officer's Financial Report April 2023

Bank balances at 31/3/23

Unity trust Current Account	£18,978.90
Unity Trust Savings Account	£65,689.87
Total balances	£84,668.77
Credits – newsletter advertising	£65.50
Other Credits received	£2349 (£1499 defibrillator & £850 Coronation events) from Cllrs S Broughton and R Hopfensperger Interest on savings account: £211.23 on 31/12/22 and £306.85 on 31/3/23.
Payments made under S137*	Community Heartbeat Trust £1986.00

RESERVES	BALANCE '£'	NET AMOUNT SPENT YTD '£'
Small Projects	£11824 Earmarked: £220 School Lane footpath re-planting, £27.50 maintenance of garden under village sign, Anchor cover for Little Hamlet £200, K Trevitt memorial £700, Legal fees to extend Green Lane footpath £1000, Total earmarks £2148	£1910
Coronation	£1750 Earmarks: Insurance £250; tree for school £100;	£0
Legal	£11,500 Earmarks: Advice triangle development £2000	£0
Youth Project	£938	
General	£10,563	
Allotments	£60	
Asset maintenance	£ 11,674	
Asset acquisition	£11,841 (Earmarked : Community Speed Watch £500)	
Icepits Wood	£13,682	
S106 Funds	£14,676	
Total reserves	£88,508	£1910

A VAT refund has been submitted for the last financial year for £1936.86

A new reserve has been opened for the Coronation event funds