

Locum Responsible Financial Officer's Financial Report February 2023

Bank balances at 31/1/23

Unity trust Current Account	£23,578.17
Unity Trust Savings Account	£65,383.02
Total balances	£88,961.19
Credits – newsletter advertising	£0
Other Credits received	£120 Allotment Association rent
Payments made under S137*	

RESERVES	BALANCE '£'	NET AMOUNT SPENT YTD '£'
Small Projects	£8815 Earmarked: £220 School Lane footpath re-planting, £66 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 £2187	£5918
Legal	£11,500	£0
Jubilee	0 – this reserve is now closed.	1048
Youth Project	£938	
General	£10,563	
Allotments	£60	£120
Asset maintenance	£ 9,674	
Asset acquisition	£13040 (Earmarked : Community Speed Watch £500)	£2120
Icepits Wood	£11,682	
S106 Funds	£14,676	
Total reserves	£80,948	£9206

All Councillors have now completed their training.

A copy of the Allotment Associations Insurance from 15/10/2022 until 14/10/2023 (both dates inclusive) has been received.

The list of all payments made by the Parish Council over £100, as required under the Transparency Code, has been published on the website.

Duplicates of all invoices (except for 1) which were missing from September to December 2022, have now been received.

MD will contact the previous Clerk to request a refund of the office allowance, which was paid in advance, from December 2022-March 2023. The copy of this invoice is still outstanding.