

Locum Responsible Financial Officer's Financial Report March 2023

Bank balances at 28/2/23

Unity trust Current Account	£23,430.29
Unity Trust Savings Account	£65,383.02
Total balances	£88,813.31
Credits – newsletter advertising	£1060
Other Credits received	£0
Payments made under S137*	£2894.26

RESERVES	BALANCE '£'	NET AMOUNT SPENT YTD '£'
Small Projects	£8775 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, insurance Kings coronation event £250, bench installation £280, tree for Coronation £100, donation to Coronation events £500, Total earmarks £3,317	£5918
Legal	£11,500	£0
Jubilee	0 – this reserve is now closed.	1048
Youth Project	£938	
General	£10,563	£10,000 (trf to Legal reserve)
Allotments	£60	£120
Asset maintenance	£ 9,674	
Asset acquisition	£11,841 (Earmarked : Community Speed Watch £500)	£3319
Icepits Wood	£11,682	
S106 Funds	£14,676	
Total reserves	£79,709	£20,405

All VAS are now included on the insurance policy. The fidelity insurance guarantee has been increased to the next banding of up to £250,000. There is an additional premium of £50.06.

This is the first year that we are using SALC as our internal auditor. The audit has been booked with SALC for w/c 29/5. The Council will check and sign the audit documents at their meeting on 17th April.