

## Responsible Financial Officer's Financial Report February 2024

### **Bank balances at 31/1/24**

<b>Unity trust Current Account</b>	£15356.96
<b>Unity Trust Savings Account</b>	£66,969.46
<b>Total balances</b>	£89,003.58
<b>Credits – Allotments Association</b>	£120.00
<b>Other Credits received</b>	
<b>Payments made under S137*</b>	None

### **Balance @ 10<sup>th</sup> January 2024**

RESERVE	AS @ 1/4/2023	SPENT TO DATE	EARMARKED PROJECTS TOTAL	CURRENT BALANCE	AVAILABLE TO SPEND
Small Projects	£13734	£4345	£2291	£9389	£7098
Coronation	£1699 + £495 12/10/23	£1692		£502	
Legal	11500	1073	£2027	£10427	£8400
Youth project	£938	£326		£612	
General	£10563			£10563	
Allotments	£60 + £120	£120		£60	
Asset Maintenance	£11674	£530		£11144	
Asset Acquisition	£11840	£3569	£500	£8271	£7772
Icepits Wood	£13682	£6524	£1000	£7158	£6158
S106 funds	£14676	0		£14676	
<b>TOTAL RESERVES</b>	<b>£90,981</b>	<b>£18179</b>	<b>£5818</b>	<b>£72802</b>	

Councillors are reminded to update their Register of Members' Interest forms and to declare any gifts or hospitality valued at over £25.00.

The list of expenses over £500 for Q1, Q2 and Q3 has been published on the website.