

Locum Responsible Financial Officer's Financial Report July 2023

Bank balances at 30/6/23

Unity trust Current Account	£43,741.39
Unity Trust Savings Account	£65,689.87
Total balances	£109,431.26
Credits – newsletter advertising	£138.50
Other Credits received	£0
Payments made under S137*	None

RESERVES	BALANCE '£'	NET AMOUNT SPENT YTD '£'
Small Projects	£11084 Total earmarks £5270	£2650
Coronation	£747 Earmarks: bench cost to be shared RH & SB	£952
Legal	£11,500 Earmarks: Advice triangle development £2000	£0
Youth Project	£938	
General	£10,563	
Allotments	£0	£60
Asset maintenance	£ 11,674	
Asset acquisition	£11,110 (Earmarked : £3100	£730
Icepits Wood	£13,682 Earmarked: £1479	
S106 Funds	£14,676	
Total reserves	£85,974	£4392

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 has been published on the website.