

**Responsible Financial Officer's Financial Report November 2023**

**Bank balances at 31/10/23**

<b>Unity trust Current Account</b>	£25973.53
<b>Unity Trust Savings Account</b>	£66,508.46
<b>Total balances</b>	£92481.99
<b>Credits – newsletter advertising</b>	£252.00
<b>Other Credits received – £495 Coronation benches grant - £756.95 VAT Reclaim</b>	£1251.95
<b>Payments made under S137*</b>	None

Balance @ 15<sup>th</sup> September 2023

RESERVE	AS @ 1/4/2023	SPENT TO DATE	EARMARKED PROJECTS TOTAL	CURRENT BALANCE	AVAILABLE TO SPEND
Small Projects	£13734	£3435	£2675	£10299	£7624
Coronation *	£1699 + £495 12/10/23	£1692		£502	
Legal	11500	0	£3100	£11500	£8400
Youth project	£938	0		£938	
General	£10563			£10563	
Allotments	£60	£120		-£60	
Asset Maintenance	£11674	£530		£11144	
Asset Acquisition	£11840	£3569	£500	£8271	£7772
Icepits Wood	£13682	£2079	£6420	£11603	£5183
S106 funds	£14676	0		£14676	
<b>TOTAL RESERVES</b>	<b>£90,861</b>	<b>£11425</b>	<b>£12695</b>	<b>£79436</b>	

\*Grant received via Great Barton Primary Academy from Cllrs Boughton & Hopfensperger for 2 Coronation benches for the primary school has increased the budget. All payments now made from this reserve.

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 and Q2 has been published on the website.