

Responsible Financial Officer's Financial Report October 2023

Bank balances at 30/9/23

Unity trust Current Account	£31,140.13
Unity Trust Savings Account	£66,508.46
Total balances	£97,648.59
Credits – newsletter advertising	£0
Other Credits received – interest Savings Acct	£448.66
Payments made under S137*	None

Balance @ 18th 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	£1692		£7	
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		£11603	
S106 funds	£14676	0		£14676	
TOTAL RESERVES	£90,366	£11425	£6274	£78941	

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.