

Responsible Financial Officer's Financial Report September 2023

Bank balances at 31/7/23

Unity trust Current Account	£40,822.14
Unity Trust Savings Account	£66,059.80
Total balances	£106,881.94
Credits – newsletter advertising	£0
Other Credits received	£0
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	£3385	£2675	£10349	£7674
Coronation	£1699	£952	tbc	£747.00	
Legal	11500	0	£3100.00	£11500	£8400
Youth project	£938	0		£938.00	
General	£10563			£10563	
Allotments	£60	£60		0	
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	£10575	£6274	£79790	

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.