

RFO report for 4 July 2023 PC meeting (Position 27 June 2023)

1. Financial statement

Community Account balance per bank statement 26 May 2023	£33,608.63
Business Savings Account balance per bank statement 26 May 2023	£5,171.87
Balance	£38,780.50
Unpresented approved payments	(£3,607.28)
Unpaid orders requested for approval	(£466.05)
Net Balance (assuming approval of orders requested)	£34,707.17

2. Orders requested for approval

Direct debit payments	Date	Sum
PWLB – Loan repayment	02/05/23	£278.47
Total paid orders		£278.47
Payments for approval (by Bank Transfer and Cheque)		
J Dark – Clerk salary June	Transfer	£245.60
J Dark – Clerk expenses June	Transfer	£36.25
HMRC – Clerk tax Q1	Transfer	£184.20
Total orders requested for approval		£466.05

3. Unpresented approved payments

Item		
SCC – Streetlighting maintenance/energy bill 22/23	Transfer	£653.56
SALC – membership 23/24	Transfer	£307.76
SALC – payroll half year to Mar 2023	Transfer	£54.00
J Dark – Clerk salary Mar/Apr/May	Transfer	£1,065.98
J Dark – Clerk expenses Mar/Apr/May	Transfer	£81.78
BDC – Bin Emptying 23/24	Transfer	£509.40
Big Bear – Coronation event drinks	Transfer	£170.40
Spingold – Coronation event printing	Transfer	£64.00
Village Hall - Hire	Cheque	£80.00
Stevie Bezencenet – APM refreshment	Transfer	£54.40
CO10 – Grasscutting May	Transfer	£360.00
VH Hire	Cheque	£50.00
S Bezencenet - Generator for Coronation event	Transfer	£156.00
Total		£3,607.28

4. Receipts since last report

None

5. Bank reconciliation

Cash book opening balance 1 April 2023	£32,896.42
Receipts	£6,750
Community A/C payments (assuming approval of orders requested)	£4,939.25
Cash book balance:	£34,707.17