

RFO report for 5 March 2024 PC meeting (Position 27 Feb 2024)

1. Financial statement

Community Account balance per bank statement 29 November 2023	£21,571.56
Business Savings Account balance per bank statement 29 November 2023	£5,214.64
Balance	£26,786.20
Unpresented approved payments	(£0.00)
Paid orders approved at committee	(£480.00)
Unpaid orders requested for approval	(£651.80)
Net Balance (assuming approval of orders requested)	£25,654.40

2. Orders requested for approval

Paid orders approved at committee	Date	Sum
Ben Patrick– Grass cutting (Feb committee)	Transfer	£480.00
Total paid orders		£480.00
Payments for approval (by Bank Transfer or Cheque)		
J Dark – Clerk salary Jan/Feb	Transfer	£531.20
J Dark – Clerk expenses Jan/Feb	Transfer	£43.80
SALC – new councillor training (1)	Transfer	£38.40
SALC – new councillor training (2)	Transfer	£38.40
Total unpaid orders requested for approval		£651.80

3. Unpresented approved payments

Item		
Nil		

4. Receipts since last report

Interest £18.10

5. Bank reconciliation

Cash book opening balance 1 April 2023	£32,896.42
Receipts	£14,878.29
Community A/C payments (assuming approval of orders requested)	£22,120.31
Cash book balance:	£25,654.40