

RFO report for 5 Sept 2023 PC meeting (Position 24 July 2023)

1. Financial statement

Community Account balance per bank statement 28 July 2023	£28,879.70
Business Savings Account balance per bank statement 28 July 2023	£5,182.65
Balance	£34,062.35
Unpresented approved payments	(£0.00)
Unpaid orders requested for approval	(£865.30)
Net Balance (assuming approval of orders requested)	£33,197.05

2. Orders requested for approval

Payments for approval (by Bank Transfer and Cheque)		
J Dark – Clerk salary July/Aug	Transfer	£491.20
J Dark – Clerk expenses July/Aug	Transfer	£54.10
CO10 – Grasscutting July	Transfer	£320.00
Total orders requested for approval		£865.30

3. Unpresented approved payments

Item		
Nil		

4. Receipts since last report

Business Premium Account Interest £10.78

5. Bank reconciliation

Cash book opening balance 1 April 2023 £32,896.42
Receipts £6,760.78
Community A/C payments (assuming approval of orders requested) £6,460.15
Cash book balance: £33,197.05