

RFO report for 7 November 2023 PC meeting (Position 31 Oct 2023)

1. Financial statement

Community Account balance per bank statement 29 September 2023	£34,756.80
Business Savings Account balance per bank statement 29 September 2023	£5,196.54
Balance	£39,953.34
Unpresented approved payments	(£0.00)
Unpaid orders requested for approval	(£9,091.64)
Net Balance (assuming approval of orders requested)	£30,861.70

2. Orders requested for approval

Payments for approval (by Bank Transfer or Cheque)		
J Dark – Clerk salary Sept/Oct	Transfer	£491.20
J Dark – Clerk expenses Sept/Oct	Transfer	£35.24
CO10 – Grasscutting Sept	Transfer	£160.00
HMRC – Clerk Tax Q2	Transfer	£184.20
SALC – Payroll H1 23/24	Transfer	£54.00
Elixir – Website design	Transfer	£250.00
A Baalham – Well Housing repairs	Transfer	£7872.00
Parish online - subscription	Transfer	£45.00
Total orders requested for approval		£9,091.64

3. Unpresented approved payments

Item		
Nil		

4. Receipts since last report

Precept H2 2023/24	£6,750
VAT refund	£281.69
Interest	£13.89

5. Bank reconciliation

Cash book opening balance 1 April 2023	£32,896.42
Receipts	£14,557.36
Community A/C payments (assuming approval of orders requested)	£16,592.08
Cash book balance:	£30,861.70