

RFO report for 9 January 2024 PC meeting (Position 02 Jan 2024)

1. Financial statement

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|--|-------------------|
| Community Account balance per bank statement 29 November 2023 | £25,469.52 |
| Business Savings Account balance per bank statement 29 November 2023 | £5,196.54 |
| Balance | £30,666.06 |
| Unpresented approved payments | (£0.00) |
| Unpaid orders requested for approval | (£3,897.96) |
| Net Balance (assuming approval of orders requested) | £26,768.10 |

2. Orders requested for approval

| Direct debit payments | Date | Sum |
|---|----------|------------------|
| PWLB – Loan repayment | 02/11/23 | £278.47 |
| Total paid orders | | £278.47 |
| Payments for approval (by Bank Transfer or Cheque) | | |
| J Dark – Clerk salary Nov/Dec | Transfer | £851.96 |
| J Dark – Clerk expenses Nov/Dec | Transfer | £41.80 |
| Community pantry – donation for 23/24 | Transfer | £2500.00 |
| CAS – website hosting six months | Transfer | £30.00 |
| St Mary's Church – Grasscutting/wild area contribution | Transfer | £200.00 |
| HMRC – Clerk tax Q3 23/24 | Transfer | £274.20 |
| | | |
| | | |
| Total unpaid orders requested for approval | | £3,897.96 |

3. Unpresented approved payments

| Item | | |
|------|--|--|
| Nil | | |

4. Receipts since last report

Wayleaves £302.83

5. Bank reconciliation

Cash book opening balance 1 April 2023 £32,896.42
Receipts £14,860.19
Community A/C payments (assuming approval of orders requested) £20,988.51
Cash book balance: £26,768.10