

## RFO report for 1 May PC meeting (Position as of: 30 April 2018)

### 1. Financial statement

Community Account balance per bank statement 29 March 2018	£11,274.93
Business Savings Account balance per bank statement 29 March 2018	£5,137.96
Unpresented receipts – precept payment	£6,192.50
<b>Balance</b>	<b>£22,605.39</b>
Unpresented approved cheques	(£833.75)
Orders requested for approval relating to 2018-19	(£1,027.68)
<b>Net Balance (assuming approval of cheques 457 and 458-64)</b>	<b>£20,743.96</b>

### 2. Orders requested for approval

Items relating to 2017-18	Cheque	Sum
<b>Issued cheques requested for approval</b>		
SCC street lights bill ( <i>issued 14 Mar/cashed 23 Mar</i> )	101457	£1921.71

Items relating to 2018-19	Cheque	Sum
<b>Issued cheques requested for approval</b>		
HMRC – clerk tax ( <i>issued 10 Apr</i> )	101461	£130.80
<b>Unissued cheques requested for approval</b>		
Community Woodland	101458	£50.00
SALC annual sub	101459	£321.31
SALC payroll – 6 months to March 31 2018	101460	£27.00
Clerk expenses March/April	101462	£33.97
VH hire	101463	£60.00
Clerk salary March/April	101464	£404.60
<b>Subtotal</b>		<b>£896.88</b>
<b>Total 18/19</b>		<b>£1027.68</b>

### 3. Unpresented approved cheques

Item	Cheque	Sum
Clerk Salary December	101446	£202.40
Clerk Expenses December	101447	£11.99
VH Hire	101448	£35.00
Clerk salary January	101449	£174.33
Clerk expenses January	101450	£11.99
TRG Pest Control	101451	£170.00
Clerk Salary February	101452	£174.33
Clerk Expenses February	101453	£18.71
Village Hall	101455	£35.00
<b>Total</b>		<b>£833.75</b>

### 4. Receipts

BDC has notified the clerk that the first precept receipt of 6,192.50 has been paid.

### 5. Bank reconciliation

#### Receipts and payments 2018-19

Cash book opening balance 1 April 2018 (inc payment of cheque 457):	£15,579.14
Receipts:	£6,192.50
Payments:	£1,027.68
<b>Cash book balance:</b>	<b>£20,743.96</b>

### 6. Dates for audit and public rights

- Internal audit booked 11 June
- External audit exemption must be submitted by 11 June
- Public rights period planned for 25 June to 3 August if timely completion of internal audit

30 April 2018