

## RFO report for 1 November 2022 PC meeting (Position 25 October 2022)

### 1. Financial statement

Community Account balance per bank statement 29 Sept 2022	£31,668.55
Business Savings Account balance per bank statement 29 Sept 2022	£5,162.58
<b>Balance</b>	<b>£36,831.13</b>
Unpresented approved payments	(£1,210.10)
Unpaid orders requested for approval	(£1,821.78)
<b>Net Balance (assuming approval of orders requested)</b>	<b>£33,799.25</b>

### 2. Orders requested for approval

<b>Payments by Bank Transfer</b>		
J Dark – Clerk expenses Sept/Oct	Transfer	£55.98
J Dark – Clerk salary Sept/Oct	Transfer	£451.20
CO10 – Grasscutting The Downs	Transfer	£300.00
CO10 – Grasscutting regular cut Sept	Transfer	£160.00
SALC - audit	Transfer	£243.60
Parish online – mapping sub	Transfer	£45.00
DHF Products - Roadside signs	Transfer	£366.00
Churchyard conservation/grasscutting	Transfer	£200.00
<b>Total unpaid orders</b>		<b>£1,821.78</b>

### 3. Unpresented approved payments

<b>Item</b>	<b>Cheque</b>	
Village Hall - Hire	101635	£45.00
Village Hall - Hire	101636	£25.00
Gallagher – insurance	Transfer	£517.32
HMRC – Clerk tax Q2 22/23	Transfer	£169.20
Alan McDermott – Grit bin repair	Transfer	£339.58
CAS – Website hosting	Transfer	£60.00
SALC - payroll	Transfer	£54.00
<b>Total</b>		<b>£1,210.10</b>

### 4. Receipts since last report

Interest	£1.59
Precept H2	£6,650

### 4. Bank reconciliation

Cash book opening balance 1 April 2022	£26,839.89*
Receipts	£15,178.80
Community A/C payments (assuming approval of orders requested)	£8,219.44
<b>Cash book balance:</b>	<b>£33,799.25</b>

\*Adjusted upwards by £7.07 as cheque 101556 will not be cashed