

## RFO report for 1 September 2020 PC meeting (Position at 25 Aug 2020)

### 1. Financial statement

Community Account balance per bank statement 29 May 2020	£12,927.12
Business Savings Account balance per bank statement 29 May 2020	£5,159.11
<b>Balance</b>	<b>£18,086.23</b>
Unpresented approved cheques	(£346.07)
Unpaid orders requested for approval	(£857.02)
<b>Net Balance (assuming approval of orders requested)</b>	<b>£16,883.14</b>

### 2. Orders requested for approval

<b>Cashed cheques requested for approval</b>	<b>Cheque</b>	<b>Sum</b>
Recreation Ground insurance	101584	£815.96
<b>Unissued cheques requested for approval</b>	<b>Cheque</b>	<b>Sum</b>
J Dark – Clerk expenses July/Aug	101585	£23.98
J Dark – Clerk salary July/Aug	101586	£398.40
Came and Company - insurance	101587	£434.64
<b>Total</b>		<b>£857.02</b>

### 3. Unpresented approved cheques

<b>Item</b>	<b>Cheque</b>	
Sean Fry - expenses	101556	£7.07
Village Hall - hire	101557	£70.00
Village Hall - hire	101563	£35.00
SALC – internal audit	101583	£234.00
<b>Total</b>		<b>£346.07</b>

### 4. Receipts

Interest £1.38

### 5. Bank reconciliation

Cash book opening balance 1 April 2020 £24,174.10  
Receipts £8,956.24  
Community A/C payments £16,247.20  
**Cash book balance: £16,883.14**

### 6. Path maintenance on The Downs

The contractor agreed to reduce his price from £180 to £150 for the main clearance work with £30 agreed for a further light cut. It was agreed that this would be reviewed in the spring.

### 7. Insurance renewal

Changes to the insurance cover are:

- Addition of VAS signs;
- Removal of Recreation Ground Buildings and play equipment.