

RFO report for 2 July 2019 PC meeting (Position at 28 June 2019)

1. Financial statement

Community Account balance per bank statement 29 May 2019	£23,469.40
Business Savings Account balance per bank statement 29 May 2019	£5,148.21
Balance	£28,617.61
Unpresented approved cheques	(£60)
Orders requested for approval	(£2037.26)
Net Balance (assuming approval of orders requested)	£26,520.35

2. Orders requested for approval

Issued cheques requested for approval	Cheque	Sum
Salc – CILCA training	101520	£240.00
Smith of Derby – Church clock maintenance contract	101521	£552.00
K Hawes – Grass cutting	101522	£200.00
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Unissued cheques requested for approval	Cheque	Sum
J Dark – Clerk salary May/June	101524	£398.40
J Dark – Clerk expenses May/June	101525	£77.26
HMRC- Clerk tax Q1 19/20	101526	£149.40
Road Runner – Speed gun recalibration	101527	£220.20
Total		£2037.26

3. Unpresented approved cheques

Item	Cheque	Sum
VH – Hire	101518	£60
Total		£60

4. Bank reconciliation

Cash book opening balance 1 April 2019	£27,056.69
Receipts	£6411.50
Community A/C cheque payments	(£6669.37)
PWLB repayment 2 May	(£278.47)
Cash book balance:	£26,520.35

5. War memorial refurbishment

The village hall committee will discuss a donation at its July 8 meeting.

6. Groundwork grant

The Clerk has returned the outstanding sum from the initial Groundwork grant. A new grant worth £7,420 has been awarded. SB and JD need to complete the process of accepting the grant offer before the money is paid.