

RFO report for 23 May 2023 PC meeting (Position 16 May 2023)

1. Financial statement

Community Account balance per bank statement 28 April 2023	£34,474.55
Business Savings Account balance per bank statement 28 April 2023	£5,171.87
Balance	£39,646.42
Unpresented approved payments	(£320.00)
Unpaid orders requested for approval	(£3,308.73)
Net Balance (assuming approval of orders requested)	£36,017.69

2. Orders requested for approval

Direct debit payments	Date	Sum
Information Commissioner – fee for 2023/24	10/03/23	£35.00
Total paid orders		£35.00
Payments for approval (by Bank Transfer and Cheque)		
SCC – Streetlighting maintenance/energy bill 22/23	Transfer	£653.56
HMRC – Clerk tax Q4 22/23	Cheque	£267.45
SALC – membership 23/24	Transfer	£307.76
SALC – payroll half year to Mar 2023	Transfer	£54.00
J Dark – Clerk salary Mar/Apr/May	Transfer	£1,065.98
J Dark – Clerk expenses Mar/Apr/May	Transfer	£81.78
BDC – Bin Emptying 23/24	Transfer	£509.40
Big Bear – Coronation event drinks	Transfer	£170.40
Spingold – Coronation event printing	Transfer	£64.00
Village Hall - Hire	Cheque	£80.00
Stevie Bezencenet – APM refreshment	Transfer	£54.40
Total orders requested for approval		£3308.73

3. Unpresented approved payments

Item		
Grasscutting March/April (approved at 2 May P&E committee)	Transfer	£320.00
Total		£320.00

4. Receipts since last report

Interest (March 2023)	£6.41
Precept H1 23/24	£6,750.00

5. Bank reconciliation

Cash book opening balance 1 April 2023	£32,896.42
Receipts	£6,750
Community A/C payments (assuming approval of orders requested)	£3,628.73
Cash book balance:	£36,017.69

6. Data package

The council is paying c£18 per month for data for internet access at meetings. A decision is requested on whether to: continue with this; renew at a lower price and data availability; or cancel. As an example, options given by Vodafone were £9.80 per month for 2GB of data per month or £13.50 per month for 6GB of data per month. We have only exceeded 2GB once at a meeting in the last year (in July). The exact deals available will depend on what is on offer on the day, but it was indicated that the above are fairly typical for Vodafone.

7. 2022-23 CIL Report

The council is asked to approve the CIL report.

8. Exercise of Public Rights for 2022-23 accounts and documents

The council is asked to approve 3 July to 11 August as the period for the Exercise of Public Rights.