

RFO report for 3 January 2023 PC meeting (Position 23 December 2022)

1. Financial statement

Community Account balance per bank statement 29 Nov 2022	£30,076.53
Business Savings Account balance per bank statement 29 Nov 2022	£5,162.58
Balance	£35,239.11
Unpresented approved payments	(£70.00)
Unpaid orders requested for approval	(£1,394.80)
Net Balance (assuming approval of orders requested)	£33,774.31

2. Orders requested for approval

Direct debit payments	Date	Sum
PWLB	02/11/22	£278.47
Total paid orders		£278.47
Payments by Bank Transfer		
J Dark – Clerk expenses Nov/Dec	Transfer	£55.98
J Dark – Clerk salary Nov/Dec	Transfer	£631.20
HMRC – Clerk tax Q3	Transfer	£214.20
M Nielsen – expenses for repairs to footbridges and signs	Transfer	£333.42
CO10 – Grasscutting regular cut Nov	Transfer	£160.00
Total unpaid orders		£1,394.80

3. Unpresented approved payments

Item	Cheque	
Village Hall - Hire	101635	£45.00
Village Hall - Hire	101636	£25.00
Total		£70.00

4. Receipts since last report

CIL	£1,343.33
BDC Locality Funding	£305.00

5. Bank reconciliation

Cash book opening balance 1 April 2022	£26,839.89*
Receipts	£16,827.13
Community A/C payments (assuming approval of orders requested)	£9,892.71
Cash book balance:	£33,774.31

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

6. Clerk salary increase

The Clerk's pay rate for 2022/23 has been increased from £11.28 per hour to £12.28 per hour in line with the nationally agreed rate for the grade. The increase is backdated to the start of 22/23 and a backdated payment is included in the Clerk's Nov 22 wage slip. The increase reflects an agreement that all grades should receive the same monetary increase (pro rata according to hours) to their salary rather than the same percentage increase.

7. New grit bin

It is recommended that the purchase of a grit bin is considered under item 23.1.5.2.1e for Thorington St, Hudson's Lane bridge.