

RFO report for 3 July PC meeting (Position as of: 29 June 2018)

1. Financial statement

Community Account balance per bank statement 29 May 2018	£21,163.03
Business Savings Account balance per bank statement 29 May 2018	£5,137.96
Balance	£26,300.99
Unpresented approved cheques	(£488.57)
Orders requested for approval (less cashed cheque 465)	(£1,710.37)
Net Balance (assuming approval of cheques 465,467,468 and 469-75)	£24,102.05

2. Orders requested for approval

Cashed cheque requested for approval	Cheque	Sum
Kelvin Hawes – Grass cutting	101465	£400.00

Unpresented issued cheques requested for approval	Cheque	Sum
Kelvin Hawes – Grass cutting	101467	£200.00
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Unissued cheques requested for approval		
Clerk Salary May/June	101469	£404.40
Clerk expenses May/June	101470	£62.44
Councillor expenses (calls to Barclays)	101471	£39.53
Clerk tax Q1 18/19	101472	£158.60
VH Hire	101473	£75.00
SALC - Internal audit	101474	£170.40
K Hawes – Grass cutting	101475	£400.00
Total		£1,710.37

3. Unpresented approved cheques

Item	Cheque	Sum
Community Woodland - path clearance	101458	£50.00
Clerk expenses March/April	101462	£33.97
Clerk salary March/April	101464	£404.60
Total		£488.57

4. Receipts

The following payments have been banked since the 1 May RFO report
PWLB loan (£4,975.00); VAT refund (£493.46)

5. Bank reconciliation

Receipts and payments 2018-19

Cash book opening balance 1 April 2018	£15,579.14
Receipts:	£11,660.96
Payments:	£3,138.05
Cash book balance:	£24,102.05

6. Approval requested for financing of tennis court refurbishment

The Recreation Ground Committee has arranged for refurbishment of the tennis court by SCC at no cost. The arrangement requires the council to pay the cost of £2,470 which SCC will then reimburse.

7. Notification of successful grant application

Groundwork has awarded the council a Neighbourhood Planning grant of £2,410 following and application from SB.

8. Period of Public Rights

The period of Public Rights started on 25 June and will end on 3 August.