

RFO report for 3 March 2020 PC meeting (Position at 28 Feb 2020)

1. Financial statement

Community Account balance per bank statement 27 Sept 2019	£30,344.12
Business Savings Account balance per bank statement 27 Sept 2019	£5,155.92
Balance	£35,500.04
Unpresented approved cheques	(£42.07)
Orders requested for approval	(£11,215.68)
Net Balance (assuming approval of orders requested)	£24,242.29

2. Orders requested for approval

Issued cheques requested for approval	Cheque	Sum
VH hire	101557	£70.00
Unissued cheques requested for approval	Cheque	Sum
J Dark – Clerk salary Dec/Jan/Feb	101558	£597.60
J Dark – Clerk expenses Jan/Feb	101559	£31.20
Alison Farmer – LCA (first payment)	101560	£4,320.00
SCC – Street lighting project (first payment)	101562	£6,196.88
Total		£11,215.68

3. Unpresented approved cheques

Item	Cheque	Sum
VH hire	101549	£35.00
Sean Fry - expenses	101556	£7.07
Total		£7.07

4. Receipts

None

5. Bank reconciliation

Cash book opening balance 1 April 2019	£27,056.69
Receipts	£21,245.72
Community A/C payments	(£24,060.12)
Cash book balance:	£24,242.29

6. Bank mandate

Barclays has added Sean as a signatory.

We have received a mandate change form from Barclays to remove Jeremy as a signatory.

7. NHP grant

Alison Farmer has submitted her first invoice. An invoice for the balance must be submitted in March. The grant funding that must be spent in 2019/20 or returned also includes £1620 for:

1. Production of Housing Stock survey
2. Village hall meetings
3. Village hall public event.

8. Streetlighting project

The bill is £300 above the estimate. An explanation has been requested from SCC. SCC has agreed to remove the new lantern on unit 1 Sudbury Road as this light was scheduled for removal not replacement.

SCC will investigate a solution for removal of the lantern on unit 14 on The Downs in the summer.