

RFO report for 4 January 2022 PC meeting (Position 23 December 2021)

1. Financial statement

Community Account balance per bank statement 29 Nov 2021	£23,748.34
Business Savings Account balance per bank statement 29 Nov 2021	£5,160.34
Balance	£28,908.68
Unpresented approved cheques	(£7.07)
Unpaid orders requested for approval	(£967.18)
Net Balance (assuming approval of orders requested)	£27,934.43

2. Orders requested for approval

Direct debit payments	Date	Sum
PWLB – loan repayment	2/11/21	£278.47
Total paid orders		£278.47
Payments to be made by Cheque	Cheque	Sum
CO10 – Downs brambles cut	101626	£320.00
J Dark – Clerk salary Nov/Dec	101627	£409.60
J Dark – Clerk expenses Nov/Dec	101628	£23.98
Village Hall – meeting venue	101629	£60.00
HMRC – Clerk Tax Q3 21/22	101630	£153.60
Total unpaid orders		£967.18

3. Unpresented approved cheques

Item	Cheque	
Sean Fry - expenses	101556	£7.07
Total		£7.07

4. Receipts since last report

Insurance refund	£42.83
Rec Committee funding repayment	815.96

5. Bank reconciliation

Cash book opening balance 1 April 2021	£18,084.97
Receipts	£18,944.82
Community A/C payments (assuming approval of orders requested)	£9,095.36
Cash book balance:	£27,934.43

6. Data package

The parish council is paying £20 per month for data to hold virtual meetings. A decision is requested on whether to continue with unlimited data at this cost in case other organisations wish to hold virtual meetings, or switch to a pay as you go package.