

RFO report for 4 October 2022 PC meeting (Position 27 Sept 2022)

1. Financial statement

Community Account balance per bank statement 26 Aug 2022	£26,199.65
Business Savings Account balance per bank statement 26 Aug 2022	£5,160.99
Balance	£31,360.64
Unpresented approved cheques	(£0)
Unpaid orders requested for approval	(£1912.62)
Net Balance (assuming approval of orders requested)	£29,448.02

2. Orders requested for approval

Payments by Bank Transfer or cheque		
Village Hall - Hire	101635	£45.00
J Dark – Clerk expenses July/Aug	Transfer	£55.98
J Dark – Clerk salary July/Aug	Transfer	£451.20
CO10 – Grasscutting The Downs	Transfer	£300.00
CO10 – Grasscutting regular cut July	Transfer	£160.00
CO10 – Grasscutting regular cut August	Transfer	£160.00
Sean Fry – WiFi expenses	Transfer	£53.92
Gallagher – insurance	Transfer	£517.32
HMRC – Clerk tax Q2 22/23	Transfer	169.20
Total unpaid orders		£1912.62

3. Receipts since last report

Interest £0.39

4. Bank reconciliation

Cash book opening balance 1 April 2022	£26,839.89*
Receipts	£8,527.21
Community A/C payments (assuming approval of orders requested)	£5,919.08
Cash book balance:	£29,448.02

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

5. Budget Working party

The draft budget for 2023/24 is due to be presented to the November meeting. It is recommended that the Budget Working Party holds a meeting and advises the clerk of any matters that should be taken into account.