

RFO report for 4 September PC meeting (Position as of: 22 August 2018)

1. Financial statement

Community Account balance per bank statement 27 July 2018	£21,880.46
Business Savings Account balance per bank statement 27 July 2018	£5,140.52
Balance	£27,020.98
Unpresented approved cheques	(£1,134.69)
Orders requested for approval	(£572.64)
Net Balance (assuming approval of cheques 465,467,468 and 469-75)	£25,313.65

2. Orders requested for approval

Issued cheques requested for approval		
K Hawes - Grass cutting	101476	£200
Unissued cheques requested for approval		
Clerk Salary May/June	101478	£348.66
Clerk expenses May/June	101479	£23.98
Total		£572.64

3. Unpresented approved cheques

Item	Cheque	Sum
Clerk Salary May/June	101469	£404.40
Clerk expenses May/June	101470	£62.44
Councillor expenses (calls to Barclays)	101471	£39.53
D Beland - Downs handrail materials	101477	£628.32
Total		£1134.69

4. Receipts

The following payments have been banked since the 3 July RFO report

Groundwork grant (Community Account) £2,410; Interest (Business Premium Account): £2.56

5. Bank reconciliation

Receipts and payments 2018-19

Cash book opening balance 1 April 2018	£15,579.14
Receipts:	£14,073.52
Payments:	£4,339.01
Cash book balance:	£25,313.65