

RFO report for 5 July 2022 PC meeting (Position 28 June 2022)

1. Financial statement

Community Account balance per bank statement 27 May 2022	£28,213.92
Business Savings Account balance per bank statement 27 May 2022	£5,160.60
Balance	£33,374.52
Unpresented approved cheques	(£95.00)
Unpaid orders requested for approval	(£1,759.27)
Net Balance (assuming approval of orders requested)	£31,520.25

2. Orders requested for approval

Direct debit payments	Date	Sum
Information Commissioner – fee for 2022/23	03/05/22	£278.47
Total paid orders		£278.47
Payments to be made by Bank Transfer or cheque		
J Dark – Clerk salary May/June	Transfer	£451.20
J Dark – Clerk expenses May/June	Transfer	£38.98
Pete Irving – Downs tree removal	Transfer	£100.00
CO10 – Grasscutting	Transfer	£400.00
Bin emptying 22/23	Transfer	£476.09
Clerk Tax Q1	Transfer	£243.00
Village Hall	101632	£25.00
Village Hall	101634	£25.00
Total unpaid orders		£1,759.27

3. Unpresented approved cheques

Item	Cheque	
Village Hall – meeting venue	101631	£35.00
Village Hall – meeting venue	101629	£60.00
Total		£95.00

4. Receipts since last report

Precept H1	£6,650
CIL Payment, 1 Butt Road	£1,343.33
VAT refund	£533.49

5. Bank reconciliation

Cash book opening balance 1 April 2022	£26,839.89*
Receipts	£8,526.82
Community A/C payments (assuming approval of orders requested)	£3,846.46
Cash book balance:	£31,520.25

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

6. CIL

Babergh DC has confirmed that CIL receipts can be used to fund any costs in repairing the footbridges on the paths in and to Rowley Wood, and also for any costs associated with speed humps.

7. Laptop

The lap top has been repaired. The password is not known so it is recommended that the council appoints a contractor to open it.