

RFO report for 5 November 2019 PC meeting (Position at 31 Oct 2019)

1. Financial statement

Community Account balance per bank statement 27 Sept 2019	£32,060.70
Business Savings Account balance per bank statement 27 Sept 2019	£5,153.35
Balance	£37,214.05
Unpresented approved cheques	(£422.38)
Orders requested for approval	(£931.78)
Net Balance (assuming approval of orders requested)	£35,859.89

2. Orders requested for approval

Issued cheques requested for approval	Cheque	Sum
VH hire	101542	35.00
Clerk tax Q2	101543	149.40
Unissued cheques requested for approval	Cheque	Sum
K Hawes – grass cutting	101544	200.00
SALC – payroll	101545	54.00
GeoXphere – mapping sub	101546	36.00
J Dark – Clerk salary Sept/Oct	101547	398.40
J Dark – Clerk expenses Sept/Oct	101548	23.98
Village Hall - Hire	101549	35.00
Total		£931.78

3. Unpresented approved cheques

Item	Cheque	Sum
J Dark – Clerk salary July/August	101538	£398.40
J Dark – Clerk expenses July/August	101539	£23.98
Total		£422.38

4. Receipts

Precept – second payment 19-20 (9/09/19)	£6,411.50
Interest (02/09/19)	£2.57

5. Bank reconciliation

Cash book opening balance 1 April 2019	£27,056.69
Receipts	£20,333.15
Community A/C cheque payments	(£11,251.48)
PWLB repayment 2 May	(£278.47)
Cash book balance:	£35,859.89

6. Bank mandate

Barclays has confirmed the removal of a former councillor.
Barclays has confirmed the arrangements for SF to be added as a signatory.

7. War memorial

Donations totalling 755.20 have been received from the Village Hall and a resident. The Friends of St Mary's have indicated that they would make a donation of up to £300 to cover the remainder of the cost (unless someone else has come forward). Another resident has also indicated he would be willing to make a donation to cover the remaining cost. The total cost of the project was £1,092 - £910 plus £182 VAT.

8. Churchyard

Members are asked to determine a response to the request for a donation.