

## RFO report for 7 July 2020 PC meeting (Position at 30 June 2020)

### 1. Financial statement

Community Account balance per bank statement 29 May 2020	£19,766.54
Business Savings Account balance per bank statement 29 May 2020	£5,157.73
<b>Balance</b>	<b>£24,924.27</b>
Unpresented approved cheques	(£4,857.85)
Unpaid orders requested for approval	(£1,511.68)
<b>Net Balance (assuming approval of orders requested)</b>	<b>£18,554.74</b>

### 2. Orders requested for approval

Unissued cheques requested for approval	Cheque	Sum
J Dark – Clerk salary May/June	101576	£33.88
J Dark – Clerk expenses May/June	101578	£398.40
K Hawes – Grass cutting	101579	£200.00
Bowman and Son – dog bin post repair	101580	£96.00
HMRC – Clerk tax Q1	101581	£149.40
K Hawes – Grass cutting	101582	£400.00
SALC – internal audit	101583	£234.00
<b>Total</b>		<b>£1,511.68</b>

### 3. Unpresented approved cheques

Item	Cheque	
Sean Fry - expenses	101556	£7.07
Village Hall - hire	101557	£70.00
Village Hall - hire	101563	£35.00
J Dark – Clerk salary Mar/April	101564	£398.40
J Dark – Clerk expenses Mar/April	101565	£23.98
Alison Farmer – LCA (2nd payment)	101566	£2,640
Stevie Bezencenet – NHP expenses	101573	£380.40
Groundwork – return of grant	101574	£1,303.00
<b>Total</b>		<b>£4,857.85</b>

### 4. Receipts

VAT refund £2,304.86

### 5. Bank reconciliation

Cash book opening balance 1 April 2020 £24,174.10  
Receipts £8,954.86  
Community A/C payments £14,574.22

**Cash book balance: £18,554.74**

### 6. Exercise of public rights

Following the return of the AGAR internal audit report, the period for the exercise of public rights began on 3 July.