

RFO report for 7 March 2023 PC meeting (Position 28 February 2023)

1. Financial statement

Community Account balance per bank statement 27 Jan 2023	£28,911.73
Business Savings Account balance per bank statement 27 Jan 2023	£5,165.46
Balance	£34,077.19
Unpresented approved payments	(£00.00)
Unpaid orders requested for approval	(£1,117.18)
Net Balance (assuming approval of orders requested)	£32,960.01

2. Orders requested for approval

Payments by Bank Transfer and Cheque		
J Dark – Clerk expenses Jan/Feb	Transfer	£55.98
J Dark – Clerk salary Jan/Feb	Transfer	£491.20
Donation to SOB fund	Transfer	£500.00
Village Hall	Cheque	£70.00
Total unpaid orders		£1,117.18

3. Unpresented approved payments

Item	Cheque	
None		
Total		£00.00

4. Receipts since last report

Interest	£2.88
SCC Locality Funding	£300.00

5. Bank reconciliation

Cash book opening balance 1 April 2022	£26,839.89*
Receipts	£17,130.01
Community A/C payments (assuming approval of orders requested)	£11,009.89
Cash book balance:	£32,960.01

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