

RFO report for 7 September 2021 PC meeting (Position 31 August 2021)

1. Financial statement

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|--|-------------------|
| Community Account balance per bank statement 29 July 2021 | £21,044.57 |
| Business Savings Account balance per bank statement 29 July 2021 | £5,160.21 |
| Balance | £26,204.78 |
| Unpresented approved cheques | (£946.95) |
| Unpaid orders requested for approval | (£1,877.76) |
| Net Balance (assuming approval of orders requested) | £23,380.07 |

2. Orders requested for approval

| Payments to be made by cheque | Cheque | Sum |
|---|---------------|------------------|
| J Dark – Clerk salary July/August | 101622 | £409.60 |
| J Dark – Clerk expenses July/August | 101623 | £23.98 |
| Came and Company - Insurance | 101624 | £446.18 |
| SALC - Councillor Training | 101625 | £30.00 |
| Payments to be made by bank transfer | | |
| MJ Hawes | Transfer | £528.00 |
| KJ Hawes | Transfer | £440.00 |
| Total unpaid orders | | £1,877.76 |

3. Unpresented approved cheques

| Item | Cheque | |
|----------------------------------|---------------|----------------|
| Sean Fry - expenses | 101556 | £7.07 |
| J Dark – Clerk expenses Mar/Apr | 101612 | £28.78 |
| J Dark – Clerk salary Mar/Apr | 101613 | £409.60 |
| J Dark - Clerk expenses May/June | 101615 | £91.90 |
| J Dark - Clerk salary May/June | 101616 | £409.60 |
| Total | | £946.95 |

4. Receipts since last report

Interest £0.13

5. Bank reconciliation

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|--|-------------------|
| Cash book opening balance 1 April 2021 | £18,084.97 |
| Receipts | £11,435.90 |
| Community A/C payments (assuming approval of orders requested) | £6,140.80 |
| Cash book balance: | £23,380.07 |

6. Insurance renewal

The renewal terms and cover have been circulated separately to this report and will be considered at the meeting.