

RFO report for 2 March 2021 PC meeting (Position at 26 Feb 2021)

1. Financial statement

Community Account balance per bank statement 29 Jan 2021	£14,788.11
Business Savings Account balance per bank statement 29 Jan 2021	£5,159.95
Balance	£19,948.06
Unpresented approved cheques	(£484.45)
Unpaid orders requested for approval	(£433.58)
Net Balance (assuming approval of orders requested)	£19,030.03

2. Orders requested for approval

Unissued cheques requested for approval	Cheque	Sum
J Dark – Clerk salary Jan/Feb	101604	£409.60
J Dark – Clerk expenses Jan/Feb	101605	£23.98
Total		£433.58

3. Unpresented approved cheques

Item	Cheque	
Sean Fry - expenses	101556	£7.07
J Dark – Clerk expenses Nov/Dec	101599	£31.78
J Dark – Clerk salary Nov	101600	£204.80
J Dark – Clerk salary Dec	101601	£204.80
J Dark – Payment of web security certificate	101603	£36.00
Total		£484.45

4. Receipts since last report

Insurance refund: £85.28; interest: £0.13 £85.41

5. Bank reconciliation

Cash book opening balance 1 April 2020	£24,174.10
Receipts	£15,692.36
Community A/C payments	£20,836.43
Cash book balance:	£19,030.03

6. Budget 2021/22 update

Income in 2021/22 will be £383 greater than forecast in the budget report presented at the January 2021 meeting. This is due to a one-off grant payment that will be made from Central Government via BDC, primarily to make up for the drop in the Tax Base.