

## RFO report for 3 November 2020 PC meeting (Position at 27 Oct 2020)

### 1. Financial statement

Community Account balance per bank statement 29 Sept 2020	£18,803.48
Business Savings Account balance per bank statement 29 Sept 2020	£5,159.82
<b>Balance</b>	<b>£23,963.30</b>
Unpresented approved cheques	(£979.45)
Unpaid orders requested for approval	(£1,833.94)
<b>Net Balance (assuming approval of orders requested)</b>	<b>£21,149.91</b>

### 2. Orders requested for approval

Unissued cheques requested for approval	Cheque	Sum
Geosphere – mapping sub	101589	£36.00
SALC - payroll	101590	£54.00
Glasdon – dog bin	101591	£140.96
HMRC – Clerk tax Q2	101592	£157.80
J Dark – Clerk expenses Sept/Oct	101593	£23.98
J Dark – Clerk salary Sept/Oct	101594	£437.60
Smith of Derby – Clock maintenance	101595	£183.60
K Hawes - grasscutting	101596	£800
<b>Total</b>		<b>£1,833.94</b>

### 3. Unpresented approved cheques

Item	Cheque	
Sean Fry - expenses	101556	£7.07
J Dark – Clerk expenses July/Aug	101585	£23.98
J Dark – Clerk salary July/Aug	101586	£398.40
K Hawes - grasscutting	101588	£550.00
<b>Total</b>		<b>£979.45</b>

### 4. Receipts

Interest	£1.38
Precept second payment for 2020/21	£6,650.00

### 5. Bank reconciliation

Cash book opening balance 1 April 2020	£24,174.10
Receipts	£15,606.95
Community A/C payments	£18,631.14
<b>Cash book balance:</b>	<b>£21,149.91</b>

### 6. Clerk salary

The Clerk's salary for 2020/21 has been increased from £9.96 per hour to £10.24 per hour in line with the nationally agreed rate for the grade. The increase is backdated to the start of the financial year and a backdated payment is included in the Clerk's September salary.

### 7. Churchyard Conservation Area

The PCC has not claimed payments worth £800 for the period 2016-19, which the parish council had budgeted for. The PCC has requested these payments plus £200 budgeted for the current year – a total of £1,000. SALC/NALC has provided a view on whether such donations comply with the law. Members are asked to note NALC's briefing when considering this request.