

RFO report for 5 January 2021 PC meeting (Position at 29 Dec 2020)

1. Financial statement

Community Account balance per bank statement 27 Nov 2020	£16,256.65
Business Savings Account balance per bank statement 27 Nov 2020	£5,159.82
Balance	£21,416.47
Unpresented approved cheques	(£945.03)
Unpaid orders requested for approval	(£1,093.24)
Net Balance (assuming approval of orders requested)	£19,378.20

2. Orders requested for approval

Direct debit payments – paid	Date	Sum
PWLB payment	02/11/20	£278.47
Unissued cheques requested for approval	Cheque	Sum
BDC – Bin emptying 20/21	101598	£462.26
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
HMRC – Clerk Tax Q3 20/21	101602	£153.60
J Dark – Payment of web security certificate	101603	£36.00
Total		£1,093.24

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
SALC - payroll	101590	£54.00
J Dark – Clerk expenses Sept/Oct	101593	£23.98
J Dark – Clerk salary Sept/Oct	101594	£437.60
Total		£945.03

4. Receipts

None

5. Bank reconciliation

Cash book opening balance 1 April 2020	£24,174.10
Receipts	£15,606.95
Community A/C payments	£20,402.85
Cash book balance:	£19,378.20