

RFO report for 6 July 2021 PC meeting (Position at 29 June 2021)

1. Financial statement

Community Account balance per bank statement 29 May 2021	£24,089.26
Business Savings Account balance per bank statement 29 May 2021	£5,160.08
Balance	£29,249.34
Unpresented approved cheques	(£939.45)
Unpaid orders requested for approval	(£3,022.19)
Net Balance (assuming approval of orders requested)	£25,287.70

2. Orders requested for approval

Direct debit payments	Date	Sum
PWLB – loan repayment	04/05/21	£278.47
Total paid orders		£278.47
Payments to be made by cheque	Cheque	Sum
J Dark - Clerk expenses May/June	101615	£91.90
J Dark - Clerk salary May/June	101616	£409.60
BDC - Bin emptying 21/22	101617	£476.09
Julie Lawes - Internal Audit	101618	£150.00
Adam Sedgwick	101619	£25.00
HMRC – Clerk Tax Q1 2021-22	101620	£153.60
Payments to be made by bank transfer		
MJ Hawes	Transfer	£660.00
KJ Hawes	Transfer	£1,056.00
Total unpaid orders		£3,022.19

3. Unpresented approved cheques

Item	Cheque	
Sean Fry - expenses	101556	£7.07
SALC – Annual sub	101610	£340.40
HMRC – Clerk Tax Q4 2020-21	101611	£153.60
J Dark – Clerk expenses Mar/Apr	101612	£28.78
J Dark – Clerk salary Mar/Apr	101613	£409.60
Total		£939.45

4. Receipts since last report

VAT refund	£1,974.02
Precept H1	£6,650.00
CIL	£2,353.75
Tax Base Grant	£383.00
Barclays – compensation	£75.00

5. Bank reconciliation

Cash book opening balance 1 April 2021	£18,084.97
Receipts	£11,435.77
Community A/C payments (assuming approval of orders requested)	£4,233.04
Cash book balance:	£25,287.70