

## RFO report for 6 November PC meeting (Position as of: 30 October 2018)

### 1. Financial statement

Community Account balance per bank statement 28 Sept 2018	£26,181.12
Business Savings Account balance per bank statement 28 Sept 2018	£5,143.08
<b>Balance</b>	<b>£31,324.20</b>
Unpresented approved cheques	(£457.17)
Orders requested for approval	(£1769.73)
<b>Net Balance (assuming approval of cheques 483-94)</b>	<b>£29,097.30</b>

### 2. Orders requested for approval

Issued cheques requested for approval		
K Hawes – Grass cutting	101483	£200
P Irving – Tree work (The Downs)	101484	£100
Came and Co - Insurance	101485	£410.09
HMRC – Clerk tax Q2	101486	£130.80
K Hawes – Grass cutting	101488	£200
Unissued cheques requested for approval		
Geosphere	101489	£42.00
K Hawes	101490	£200.00
SALC	101491	£54.00
J Dark	101492	£348.86
J Dark	101493	£23.98
CAS – Website hosting	101494	£60.00
<b>Total</b>		<b>£1769.73</b>

### 3. Unpresented approved cheques

Item	Cheque	Sum
Councillor expenses (calls to Barclays)	101471	£39.53
Clerk Salary Aug/Sep	101478	£348.66
Clerk expenses Aug/Sep	101479	£23.98
Village Hall - Hire	101481	£45.00
<b>Total</b>		<b>£457.17</b>

### 4. Receipts

The following payments have been banked since the RFO report issued on 4 Sept  
Precept (Community Account) £6,192.50; Interest (Business Premium Account): £2.56

### 5. Bank reconciliation

#### Receipts and payments 2018-19

Cash book opening balance 1 April 2018	£15,579.14
Receipts:	£20,268.58
Payments:	£6,750.42
<b>Cash book balance:</b>	<b>£29,097.30</b>

### 6. Costs not taken account of in BWP report

BDC has notified the parish council of the following indicative charges for the election on May 2 2019 when councillors' current term of office ends:

Charge for Contested 4-yearly election	£1,287.13
Charge for Contested 4-yearly election combined with District Election	£822.96
Charge for uncontested election	£107.78