

RFO report for 7 January 2020 PC meeting (Position at 31 Dec 2019)

1. Financial statement

Community Account balance per bank statement 27 Sept 2019	£30,654.50
Business Savings Account balance per bank statement 27 Sept 2019	£5,155.92
Balance	£35,810.42
Unpresented approved cheques	(£0.00)
Orders requested for approval	(£352.45)
Net Balance (assuming approval of orders requested)	£35,457.97

2. Orders requested for approval

Issued cheques requested for approval	Cheque	Sum
VH hire	101542	35.00
Unissued cheques requested for approval	Cheque	Sum
J Dark – Clerk salary Nov	101553	199.20
J Dark – Clerk expenses Nov/Dec	101554	23.98
HMRC – Clerk tax Q3	101555	87.20
Sean Fry - expenses	101556	7.07
Total		£352.45

3. Unpresented approved cheques

Item	Cheque	Sum
None	-	-
Total		0.00

4. Receipts

Interest (02/12/19)	£2.57
War memorial donations	£910.00

5. Bank reconciliation

Cash book opening balance 1 April 2019	£27,056.69
Receipts	£21,245.72
Community A/C cheque payments	(£12,287.50)
PWLB repayment 2 May and 4 Nov	(£556.94)
Cash book balance:	£35,457.97

6. Bank mandate

Barclays has stated in a phone call that to arrange electronic banking the signatories and clerk will need to visit a branch.

Barclays has not contacted the council regarding adding Sean Fry as a signatory.

7. Churchyard

Members are asked to consider a response to the request for a donation (item deferred from November).