

RFO report for 8 January 2019 PC meeting (Position at 31 December 2018)

1. Financial statement

Community Account balance per bank statement 29 Nov 2018	£23,958.59
Business Savings Account balance per bank statement 29 Nov 2018	£5,143.08
Balance	£29,101.67
Unpresented approved cheques	(£372.84)
Orders requested for approval	(£958.69)
Net Balance (assuming approval of cheques 495 and 498-502)	£27,770.14

2. Approved payments

Approved payments made since the September report, and included in the balances shown, were:

- £90 - cheque 101497 to DP Beland for Downs handrail
- £278.47 – first instalment of PWLB repayment

3. Orders requested for approval

Issued cheques requested for approval	Cheque	Sum
Village Hall - Hire	101495	£35.00
Unissued cheques requested for approval		
J Dark – Clerk salary Nov/Dec	101498	£534.10
J Dark – Clerk expenses Nov/Dec	101499	£30.94
HMRC - Clerk Tax Q3	101500	£177.00
Isabelle Reece – Poppy Appeal	101501	£25.00
Office Needs – NHP stationery	101502	£156.65
Total		£958.69

4. Unpresented approved cheques

Item	Cheque	Sum
J Dark – Clerk salary Sept/Oct	101492	£348.86
J Dark – Clerk expenses Sept/Oct	101493	£23.98
Total		£372.84

5. Bank reconciliation

Receipts and payments 2018-19

Cash book opening balance 1 April 2018	£15,579.14
Receipts:	£20,268.58
Community A/C cheque payments excluding NHP grant expenditure:	£7,642.46
NHP grant payments:	£156.65
PWLB repayments:	£278.47
Cash book balance:	£27,770.14

6. War memorial grant

The War Memorials Trust has advised that it is extremely unlikely that it can fund a grant for the refurbishment work we wish to carry out. Therefore an application has not been lodged.

7. Groundwork grant

Correspondence from Groundwork has confirmed that we can retain the grant funding until April 2022. We must submit a report on how we have used the funds during the first year by 31 March 2019.