

RFO report for 2 July 2024 PC meeting (Position 25 June 2024)

1. Financial statement

Community Account balance 29 May 2024	£3,769.09
Business Savings Account balance 29 May 2024	£9.55
Unity T1 balance 31 May 2024	£174.31
Unity Advance balance 31 May 2024	£27,400.00
Balance	£31,352.95
Paid orders approved at committee	(£0.00)
Unpaid orders requested for approval	(£1,529.18)
Net Balance (assuming approval of orders requested)	£29,823.77

2. Orders requested for approval

Paid orders	How paid	Sum
PWLB Loan	DD	£287.47
Total paid orders		£287.47
Payments for approval (by Bank Transfer or Cheque)		
J Dark – Clerk salary May/June	Transfer	£531.20
J Dark – Clerk expenses May/June	Transfer	£45.78
CAS – website hosting	Transfer	£15.00
SALC – clerk training (1)	Transfer	£38.40
SALC – Internal audit	Transfer	£267.60
Ben Patrick grasscutting	Transfer	£432.00
HMRC – Clerk tax Q1	Transfer	£199.20
Total unpaid orders requested for approval		£1,529.18

3. Receipts since last report

Precept H1 24/25	£7,000
VAT refund 23/24	£1,586.72

4. Bank reconciliation

Cash book opening balance 1 April 2024	£25,213.39
Receipts	£8,586.72
Payments (assuming approval of orders requested)	£3,976.34
Cash book balance:	£29,823.77