

RFO report for 3 September 2024 PC meeting (Position 27 August 2024)

1. Financial statement

Community Account balance 29 July 2024	£3,820.96
Business Savings Account balance 29 July 2024	£35.38
Unity T1 balance 31 July 2024	£197.70
Unity Advance balance 31 July 2024	£25,575.28
Balance	£29,629.32
Paid orders approved at committee	(£0.00)
Unpaid orders requested for approval	(£791.38)
Net Balance (assuming approval of orders requested)	£28,837.94

2. Orders requested for approval

Paid orders	How paid	Sum
Unity Bank service charge	DD	£15.43
Total paid orders		£15.43
Payments for approval (by Bank Transfer or Cheque)		
J Dark – Clerk salary July/Aug	Transfer	£531.20
J Dark – Clerk expenses July/Aug	Transfer	£53.18
CAS – website hosting	Transfer	£15.00
Ben Patrick grasscutting	Transfer	£192.00
Total unpaid orders requested for approval		£791.38

3. Receipts since last report

Wayleaves	£51.87
Barclays interest	£25.83
Unity interest	£175.28

4. Bank reconciliation

Cash book opening balance 1 April 2024	£25,213.39
Receipts	£8,839.70
Payments (assuming approval of orders requested)	£5,215.15
Cash book balance:	£28,837.94