

RFO report for 5 November 2024 PC meeting (Position 29 October 2024)

1. Financial statement

Community Account balance 27 Sept 2024	£10,820.96
Business Savings Account balance 27 Sept 2024	£35.51
Unity T1 balance 30 Sept 2024	£142.14
Unity Advance balance 30 Sept 2024	£23,449.37
Balance	£34,447.98
Unpresented orders requested for approval	(£1,604.42)
Net Balance (assuming approval of orders requested)	£32,843.56

2. Orders requested for approval

Paid orders in last statement	How paid	Sum
Unity Bank – service charge	DD	£18.00
Total paid orders		£18.00
Payments for approval (by Bank Transfer or Cheque)		
J Dark – Clerk salary Sept/Oct	Transfer	£669.44
J Dark – Clerk expenses Sept/Oct	Transfer	£45.78
HMRC – Clerk tax Q2 (paid 24/10/24)	Transfer	£199.20
Parish online – Mapping sub	Transfer	£45.00
Ben Patrick grasscutting	Transfer	£576.00
CAS website hosting	Transfer	£15.00
SALC Payroll H1 24/25	Transfer	£54.00
Total unpaid orders requested for approval		£1,604.42

3. Receipts since last report

Precept H2	£7,000
Barclays interest	£0.13
Unity interest	£174.09

4. Bank reconciliation

Cash book opening balance 1 April 2024	£25,213.39
Receipts	£16,013.92
Payments (assuming approval of orders requested)	£8,383.75
Cash book balance:	£32,843.56

5. Clerk pay

The new local government pay settlement means the clerk's salary will rise from 13.28/hour to £13.91.

It was recommended at the clerk's April 2024 annual review that an extra hour per month would be added to the clerk's hours in line with average hours at comparable PCs. Council is asked to agree this increase.