

## RFO report for 7 January 2025 PC meeting (Position 30 December 2024)

### 1. Financial statement

|                                                            |                   |
|------------------------------------------------------------|-------------------|
| Community Account balance 29 Nov 2024                      | £2,542.49         |
| Business Savings Account balance 29 Nov 2024               | £35.51            |
| Unity T1 balance 30 Nov 2024                               | £234.32           |
| Unity Advance balance 30 Nov 2024                          | £29,549.37        |
| <b>Balance</b>                                             | <b>£32,361.69</b> |
| Unpresented orders requested for approval                  | (£1,372.34)       |
| <b>Net Balance (assuming approval of orders requested)</b> | <b>£30,989.35</b> |

### 2. Orders requested for approval

| <b>Paid orders in last statement</b>                      | <b>How paid</b> | <b>Sum</b>       |
|-----------------------------------------------------------|-----------------|------------------|
| Community account – PWLB repayment                        | DD              | £278.47          |
| Bank fee - Unity                                          | DD              | 11.40            |
| <b>Total paid orders</b>                                  |                 | <b>£289.87</b>   |
| <b>Payments for approval (by Bank Transfer or Cheque)</b> |                 |                  |
| J Dark – Clerk salary Nov/Dec                             | Transfer        | £673.36          |
| J Dark – Clerk expenses Nov/Dec                           | Transfer        | £45.78           |
| HMRC – Clerk tax Q3                                       | Transfer        | £269.20          |
| Ben Patrick Down bank strim                               | Transfer        | £384.00          |
| <b>Total unpaid orders requested for approval</b>         |                 | <b>£1,372.34</b> |

### 3. Receipts since last report

None

### 4. Bank reconciliation

|                                                  |                   |
|--------------------------------------------------|-------------------|
| Cash book opening balance 1 April 2024           | £25,213.39        |
| Receipts                                         | £16,013.92        |
| Payments (assuming approval of orders requested) | £10,237.96        |
| <b>Cash book balance:</b>                        | <b>£30,989.35</b> |