

RFO report for 7 May 2024 PC meeting (Position 28 March 2024)

1. Financial statement

Community Account balance per bank statement 28 March 2024	£4,963.84
Business Savings Account balance per bank statement 28 March 2024	£20,249.55
Balance	£25,213.39
Unpresented approved payments	(£243.00)
Paid orders approved at committee	(£0.00)
Unpaid orders requested for approval	(£1,786.63)
Net Balance (assuming approval of orders requested)	£23,428.76

2. Orders requested for approval

Paid orders approved at committee	Date	Sum
None	Transfer	£0
Total paid orders		£0
Payments for approval (by Bank Transfer or Cheque)		
J Dark – Clerk salary April	Transfer	£265.60
J Dark – Clerk expenses March/April	Transfer	£43.80
SALC – new councillor training (1)	Transfer	£38.40
SALC – new councillor training (2)	Transfer	£38.40
Ben Patrick – grasscutting	Transfer	£160.00
SALC – payroll H2 23/24	Transfer	£54.00
SCC – streetlighting energy and maintenance 23/24	Transfer	£619.63
SALC – annual sub	Transfer	£321.80
Total unpaid orders requested for approval		£1,541.63

3. Unpresented approved payments

Item		
Clerk tax Q4 23/24	Transfer	£243.00

4. Receipts since last report

Interest £34.91

5. Bank reconciliation

Cash book opening balance 1 April 2024 £25,213.39
Receipts £0
Community A/C payments (assuming approval of orders requested) £1,786.63
Cash book balance: £23,428.76

6. CIL report

Approval of the annual CIL report to BDC is requested.

7. Dates for exercise of public rights

SALC is holding some refresher training sessions for clerk. Attendance is requested. One session has been attended.

8. Dates for exercise of public rights

The council is asked to approve 3 June to 12 July as the period for the Exercise of Public Rights.

9. Extension of website hosting contract

The council is asked to approve an extension – 6 months suggested.