

RFO report for 4 March 2025 PC meeting (Position 25 February 2025)

1. Financial statement

Community Account balance 29 Jan 2025	£2,542.49
Business Savings Account balance 29 Jan 2025	£35.64
Unity T1 balance 31 Jan 2025	£222.32
Unity Advance balance 31 Jan 2025	£28,355.09
Balance	£31,155.54
Unpresented orders requested for approval	(£679.30)
Net Balance (assuming approval of orders requested)	£30,476.24

2. Orders requested for approval

Payments for approval (by Bank Transfer or Cheque)		
J Dark – Clerk salary Jan/Feb	Transfer	£578.52
J Dark – Clerk expenses Jan/Feb	Transfer	£45.78
CAS – website hosting	Transfer	£15.00
Stevie Bezencenet – APM refreshments	Transfer	£40.00
Total unpaid orders requested for approval		£679.30

3. Receipts since last report

Interest £178.19

4. Bank reconciliation

Cash book opening balance 1 April 2024 £25,213.39
Receipts £16,192.11
Payments (assuming approval of orders requested) £10,929.26
Cash book balance: £30,476.24