RFO report for 1 July 2025 PC meeting (Position 24 June 2025)

1. Financial statement

Community Account balance 29 May 2025	£67.02
Business Savings Account balance 29 May 2025	£35.77
Unity T1 balance 31 May 2025	£210.01
Unity Advance balance 31 May 2025	£34,773.83
Balance	£35,086.63
Unpresented orders requested for approval	(£2,176.90)
Net Balance (assuming approval of orders requested)	**£32,909.73**

2. Orders requested for approval

Paid orders in last statement	**How paid**	**Sum**
Community account – PWLB loan repayment	DD	£278.47
Bank fee Unity T1	DD	£12.00
Payments for approval (by Bank Transfer or Cheque)		
J Dark – Clerk salary May/June	Transfer	£578.72
J Dark – Clerk expenses May/June	Transfer	£45.78
Smith of Derby – Clock maintenance	Transfer	£858.00
HMRC – Clerk tax Q1`	Transfer	£216.80
SALC – Audit	Transfer	£276.00
CO10 – Grasscutting	Transfer	£201.60
Total unpaid orders requested for approval		**£2,176.90**

3. Receipts since last report

Precept H1	£7,250
VAT – Refund	£790.77

4. Bank reconciliation

Cash book opening balance 1 April 2025	£30,595.14
Receipts	£8,040.77
Payments (assuming approval of orders requested)	£5,726.18
Cash book balance:	**£32,909.73**