

RFO report for 6 May 2025 PC meeting (Position 29 April 2025)

1. Financial statement

Community Account balance 29 Mar 2025	£2,495.49
Business Savings Account balance 29 Mar 2025	£35.77
Unity T1 balance 31 Mar 2025	£280.82
Unity Advance balance 31 Mar 2025	£27,783.06
Balance	£30,595.14
Unpresented orders requested for approval	(£2,670.75)
Net Balance (assuming approval of orders requested)	£27,924.39

2. Orders requested for approval

Paid orders in last statement	How paid	Sum
Community account – ICO annual sub	DD	£47.00
Payments for approval (by Bank Transfer or Cheque)		
J Dark – Clerk salary Mar/Apr	Transfer	£756.88
J Dark – Clerk expenses Mar/Apr	Transfer	£45.78
SCC – streetlighting	Transfer	£591.14
Friends of St Mary's – churchyard (request in agenda papers)	Transfer	£700.00
CO10 - Grasscutting	Transfer	£201.60
SALC – annual sub	Transfer	£321.35
SALC – payroll H2 24/25	Transfer	£54.00
Total unpaid orders requested for approval		£2,670.75

3. Receipts since last report

Interest £178.10

4. Bank reconciliation

Cash book opening balance 1 April 2025 £30,595.14
Receipts £0
Payments (assuming approval of orders requested) £2,670.75
Cash book balance: £27,924.39

5. CIL report

Approval of the annual CIL report to BDC is requested.

6. Internal audit letter of engagement

The council is asked to approve the letter of engagement.

7. Dates for exercise of public rights

The council is asked to approve 3 June to 14 July as the period for the Exercise of Public Rights but to allow the clerk to alter this date at his discretion if SALC has not returned the internal audit report by 3 June.

8. Potential removal of bins

BDC has asked us to review whether we need to retain all bins in the parish, due to the high subsidy required to empty bins.