RFO Report September 2023

Cheque paid in on 20/07 for £115. No idea where from.

Grant of £1k to Treemendously Wild 10/22. Any updates?

Money Market is making about £300 per quarter interest.

GS now has access to HSBC accounts (+JP&CT) GA?

As yet no Section 3 External Auditor's Report. Waiting to hear.

As yet nothing from McAfee re repayment of renewal fees.

Can now use debit card for online transactions as well as retail transactions and contactless payments. We should be able to reclaim VAT on virtually everything where VAT is charged.

Received payment advice on Precept Pt 2

Website

Received invoices for Village website, supported by PC, for domain name £102 and service provider £19.19 both paid.

I have Terms of Ref for Fin Com, NPSG, Planning. (Docx files.)
S106 any changes from 2021?
S137 ??

I am finalising Internal Financial Controls and Privacy Statement documentation.

We need to develop a Publication Scheme based on FOI Act. More later.

Start to look at the Asset Register to bring up to date. More later.