RFO Report Feb 2024

1 - Change to cashbook 2022-2023 due to the decision not to claim S106 for the tennis net in 03/2023. It makes no difference to the bottom line totals but cost moved from S106 to Village Green.

2 - S106 spread sheet for 2022-2023 now shows tennis net bid removed.

3 - Asked RB to copy me in when replying to funeral companies re requirements so that I send an invoice rather than relying on them to pay from our price lists.

4 - Books checked by DvdPoll - all correct.

5 - Statement as of 31/01/2024
C/A = £47867.98
D/A= £35966.20
Interest = £381.24

Total value = £83,834.21

The S137 donation to the Scouts has been returned. I have enquired with the Scouts if their bank details have changed as all else is correct. I now have their correct bank details. This also explains the £100 returned last November. Both have been resubmitted and received.

As many will have noticed I have registered an RFO email with HCI who manage our .gov.uk emails. Can I ask please that my other two council emails chrisonthecouncil@gmail.com and chris.trotman.pc@gmail.com are deleted and rfo@miltonunderwychwood-pc.gov.uk is used for council business and christrotman@icloud.com is used for personal stuff. Thanks

CT
19/02/24