RFO Report March 2024

February a quiet month with no income.

Expenditure for the month includes £260 for the upgrade of the new tennis nets with large casters and associated metalwork.
Purchasing two external SSD unit for backup storage for clerk and RFO plus accidental insurance for them.

The final bill for the solicitors Weller's Headless has been paid and I am waiting to hear from them that the transition from charity to PC is complete. Not having heard anything appears to be good news.

Started communication with auditors as some of their request terminology is unclear. Audit date 23rd April.

I have received communications from WODC about waste collection one from the EA about annual waste transfer and the other to agree to their Ts&Cs. I have also received other communication from WODC with the DD charges for the coming year! The monthly DD has risen from £69.33 to £73.67 an increase of £4.34.

For interest -
Greyed area on Summaries are blocks where I have to enter account details from statements and the 'true' or 'false' message shows if my totals match bank totals (or not)!

AOB
Received communication from Robert Montgomery about the church wall. Contractors due to visit w/b 29/04/24

CT
20/03/24