RFO Report June 2024

External Audit
External Audit has now been sent and received by Moore Auditors for their assessment.

Cashbook
By having some invoices that can be paid immediately, contractural and obligatory, and the rest brought to PC makes the system complex, but manageable. Invoices for approval, not shown on the June Summary (as they haven't been paid) include:
Village Hall Rent - £380.00
WODC Litter bin collection - £2098.15
Groves Materials - £63.77
CAA Account Company Quarterly Invoice - £69.00

The rest are shown in May's Summary

The WODC litter bin figure, the PC is looking to change. There are 11 on the Recreation Ground which the PC feels could easily be reduced.

May Summary
Receipts £127 plus £58,023.13 b/f from May = £58,150.13
Payments £16,112.37
This include major payments of
£7000 for the Stones,
£2799 for Library staffing,
£1596 for grass cutting and
£1791 for Solicitors fees for Sarah's Field transfer
Closing Cash Book
£42,037.76
Investment Acc
£36,333.84 no interest added for this month, done 1/4erly
Bmm Account £0.03

Total balance carried forward
£78,371.63

CT 14/06/24