RFO Report July 2024

Summary

June Income:

Refunds - These were for the return of goods to Majestic Wine and the purchase of goods not able to be returned, both connected with the Parish Meeting.

June Payments:

Bin collection - There are two accounts for bins collected by WODC. The £73.67 is a monthly DD for the collection of the big 600ltr bin from the MSA. The £2089.15 is a 6 monthly invoice for the collection of the dog and litter bins around the village.
Materials - These were connected with the erection of the signs by the Village Stones.

Investment Account:

There was no interest added this month, only added quarterly.

Balance carried forward:

Current Account: £38,986.21
Investment Account: £36,333.84
Bmm Account: £0.03
Total £75,302.08

Q1 Statement

Receipts:

VAT reclaim £895.91 was from last Financial Year.

Expenditure:

Budget % - More or less as expected except for Wychwoods Together.

Section Payments Remaining:

S137 Donations: £12151
S145 Entertainment: £200
S19 Recreation: £845

Notes -

1 - The totals in the summaries are inclusive of VAT whereas the totals in Q1 Expenditure are less VAT so not necessarily the same.
2 - We have received approximately 50% of our budgeted income and spent 35% of our budgeted expenditure.

CT
13/07/2024