RFO Report - September 2024

July and August Report

July Income:
We received £100 from the fair and three lots of funeral expenses!

July Payments:
The payment to Muddy spades was for the month of June. There will be a double payment for July and August
The S137 grant to WOCT (West Oxon Community Transport) was to help with the payment for the bus service.
The payment to Zurich Insurance is the last in the present three year policy discount scheme.

July Balances carried forward:

Current Account	£32,795.39
Investment Acc	£36,703.43 (Quarterly interest £369.59 added)
Bmm Acc	£ 0.03
Total	**£69,498.85**

Jeff Haine has kindly reviewed the cashbook for the first quarter of the year and found them to be in order.

August Income:
Just the income from the Burger Van

August Payments:
Several payments to Kingham Garden Services due to late arrival of invoice and a holdover due to confirmation of satisfactory work. All good this month.
There were a few updates to the Village Stones Project website.

August Balances carried forward:

Current Account	£31,418.78
Investment Acc	£36,703.43 (no interest, added quarterly)
Bmm Acc	£ 0.03
Total	**£68,112.24**

CT
02/09/2024