RFO Report for November and December 2024

November

Income only from Jason Morley the Pizza van man totalling £27.
Payments were many totalling £3732.44. The largest being to Muddy Spades of £1872 and the S137 donation to the Wild Gardens of £500.

Total income	£27.00
Total payments	£3732.44

Accounts at the end of the month

Current Account	£ 35713.44
Investment Account	£37067.93
Bmm Account	£ 0.03
Total	£72781.40

December

December receipts were a little better at £978.00
This included two burial sets of fees of £684 and 4th Q of parking fees of £240
Payments almost matched receipts at £921.41 and all were expected.

Total Income	£978.00
Total payments	£921.41

Accounts at the end of the month

Current Account	£35770.03
Investment Account	£37067.93
Bmm Account	£ 0.03
Total	£72837.99

Section Accounts

S19 £237.75 out of £1000 leaving £762.25
S137 £14698.00 out of £16000 leaving £1305
S145 £0 out of £200 leaving £200

Final comment

I have been asked by Internal Audit Yorkshire, the firm we used last year, if we would like to use them again this year. I propose that we do as I'm still learning the process and would like to clear the misunderstandings of previous years.

CT
08/01/25