RFO Report for January 2025

Income amounter to two burials and one vendor payment for the quarter. I also received a refund from Cartridge People for using their dedicated substitute cartridges rather than the original makers ones.

Total income = £310.59

Payments were a little higher this month due to the professional Services used in generating a new MSA contract which amounted to £3000. The RFO is now on the pay role so with the Clerk and the Lengthsperson, salaries now amount to £1051.23 this month, and two more seats were renovated to the tune of £866.69

Total payments = £5386.17

The Accounts for January

Current Account	£30694.45
Investment Account	£37403.35
BMM Account	£ 0.03
Total	£68097.83

Section Accounts

S19	£258.95 out of £1000 leaves £741.05
S137	£14698.00 out of £16000 leaves £1302
S145	£0 out of £200 leaves £200

Final comment

As I am now on the payrole, my pay is worked out by our payrole company, CAA, and my pay slip is shared with the Fin Com, as are our other employees, and verified against the council's payment bank statements.

CT
13/02/2925