RFO Report for May 2025

A quiet month! Total income = £163.85

Payments for the month included three Muddy Spades invoices, our 6monthly contribution to the library, the replacement of four of our five defibrillators that were out of guarantee and sundry other payment Total Payments =£12030.84

Accounts for May

Current Account	£40979.84
Investment Account	£37,716.00
BMM Account	£ .03
Total	£78695.87

Section Accounts

S19	£1,000.00
S137	£16,000.00
S145	£200.00

Final comments

We are still awaiting three quotes for Council insurance which expired at the end of July.

I am still waiting a response from the suppliers and South Central Ambulance Service about the possible use for the out of guarantee defibrillators.

As we have used Yorkshire Internal Auditors for three years now, working with our Clerk we hope to employ a new Internal Auditor for this financial year.

All being well I hope to publish this year's Internal Audit no later than the 23rd of June which still complies with the stipulation that it must be available for the first 10 working days of July for External Audit. Exact date to be published.

CT
13/06/25