RFO REPORT FOR THE END OF JUNE 2025 (CALENDAR MONTH)

Total income = £320.00
Details - Funeral income, Parking income, Burger income

Total Payments = £1273.86
Details - Regular payments and salaries. No large payment

Bank **Accounts**

Current Account	£ 39996.78
Investment Account	£ 37716.00
BMM Account	£ .03
Total	**£77712.81**

Section Accounts

S19	£1000
S137	£16000 - £2919.00 = £13081
S145	£200

This is my new presentation drawn up with the knowledge of auditor's requirements and showing a preferred approach for presenting and paying invoices.

Certain payments are not disclosed so that we comply with GDPR

PAYMENTS AND INVOICES SINCE LAST PC (PC MONTH)

Invoices paid to date since last PC

Budget Line	Payee	Voucher #	Details	Paid by	Total
25	Groves	23	Materials	BP	£15.93
28	Defib World	24	Pads	BP	£76.99
31	CAA Accounting	25	Services	BP	£69.00
15	VO	26	Salary	BP	Private
15	MR	27	Salary	BP	Private
15	CT	28	Salary	BP	Private
29	Playdale	34	Repairs to zip wire	BP	£219.28
32	Muddy Spades	29	Grass cutting	BP	£1680.00
32	Muddy Spades	30	Grass cutting	BP	£612.00
32	Muddy Spades	31	Grass cutting	BP	£1566.00
17	Kopyrite	33	EP printing	VIS	£130.00

Invoices for consideration for payment since last PC
Quotes payable on receipt of invoice

Budget Line	Payee	Voucher #	Details	Pay by	Total (gross)
27	OCC	Quote	New road signs	BP	£232.51
25	Groves	32	Timber +	BP	£22.14

The financial entries are those received in advance of the drafting of the meeting agenda. The Council will however consider all financial transactions received up to the day prior to the meeting.

Final comments

Employees salaries are now noted as "Private" which relates to GDPR. Fin Com will know the amounts.

In future "Invoices paid to date" will be only those that the PC has approved for immediate payment and others that although ratified needed extra info before payment.

Where necessary suppliers will be notified when payment will be made, as I already have done with Muddy Spades.

CT
RFO
11/07/25