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

Total income = £834.00
Details - Funeral income, plus regular income

Total Payments = £11942.10
Details - Regular payments and salaries. £3858 on grass cutting and £3750 on S137 donations

Bank **Accounts**

Current Account	£ 28888.68
Investment Account	£ 38005.62
BMM Account	£ .03
Total	**£66894.33**

Section Accounts

S19	£1000
S137	£13081 -£3750 = £9331.00
S145	£200

PAYMENTS AND INVOICES SINCE LAST PC (PC MONTH)

Invoices paid to date since last PC

Budget Line	Payee	Voucher #	Details	Paid by	Total
32	Muddy Spades	29/30/31	Grass cutting	BP	£3858
25	Groves	32	Materials	BP	£22.14
30	Kopyrite	33	Printing EP	Vis	£130
29	Playdale	34	Deposit	BP	£438.56
34	Sus Wychwoods	35	S137 Grant	BP	£300.00
34	Wild about Wych	36	S137 Grant	BP	£300.00
34	Scouts	37	S137 Grant	BP	£500.00
34	Life Larder	38	S137 Grant	BP	£2150.00
34	Bowls Cb	39	S137 Grant	BP	£500.00
26	WODC	DD	Bin Coll	DD	£82.33
26	WODC	40	Dog/waste bon coll	BP	£783.43
15	Staff Salaries	41-43	Private	BP	£1047.15
16	HMRC	DD	NI cont	DD	£801.94

Budget Line	Payee	Voucher #	Details	Paid by	Total
21	CAS ltd	44	PC Insurance	BP	£1020.55
18	HSBC	CHG	Bank Charges	CHG	£8.00

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

Budget Line	Payee	Voucher #	Details	Pay by	Total (gross)
	Nil PC August re-cess				

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.

CT
RFO
04/09/25