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

Total income = £1535.18
Significant Details - Regular income, Pound rent, VAT refund.

Total Payments = £7501.60
Significant Details - Regular payments and salaries. £720 on Tree Survey

Bank **Accounts**

Current Account	£ 22922.26
Investment Account	£ 38005.62
BMM Account	£ .03
Total	**£60927.91**

Section Accounts Remaining

S19	£1000
S137	£9331
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
27	Prysebros	45	Weed control	BP	£918.00
27	Playdale	46	Zip wire Repair	BP	£438.58
25	Groves	47	Materials	BP	£15.93
18	T&P Websites	48	PC website	BP	£300.00
33	JAG Trees	49	Tree Safety Survey	BP	£720.00
27	Signway Supplies	50	Road Signes/St Judes	BP	£232.51
32	Muddy Spades	51-53	Grass Cutting	BP	£3591.60
15	Staff	54-56	Salaries	BP	£1200.65
18	HSBC	57	Bank charges	CHG	£2.00
26	WODC	58	Bin emptying	DD	£82.33

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

Budget Line	Payee	Voucher #	Details	Pay by	Total (gross)
31	CAA Accounting	59	¼ statement		£69.00
25	Groves	60	Materials		£10.62
27	Playdale	61	Repairs to play equip		£2291.19

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

Due to the PC not meeting in August, all invoices were circulated to cllrs and approved before payment. Invoices received since 01/09 are included here for submission at September PC

I've finally made contact with HMRC and I can now claim VAT refund electronically.

No response from External Auditors or extra information required so we await their final report

CT
RFO
05/09/25