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

Total income =	£29794.86
Significant Details -	Regular income, plus Precept pt2 and S106 money
Total Payments =	£8931.60
Significant Details -	Regular payments and salaries. plus repairs to play equipment.

Bank **Accounts**

Current Account	£ 43785.52
Investment Account	£ 38005.62
BMM Account	£ .03
Total	**£81791.17**

Section Accounts Remaining

S19	£1000
S137	£6669
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
18	Fasthosts	62	Domain renewal	VIS	£20.53
23	Moore	63	Ext Audit	BP	£378.00
18	WordPress	64	Annual Sub	VIS	£102.00
26	WODC	65	litter/dog bin empty	BP	£783.43
32	Muddy Spades	66	Strimming	BP	£1566.00
32	Muddy Spades	67	Field cut	BP	£1890.00
32	Muddy Spades	68	Ground wks	BP	£612.00
26	WODC	69	660lt bin empty	DD	£82.35
15	Staff Salaries	70 71 72	September Salaries	BP	£1124.49
19	Wit Gazette	73	Advert	VIS	£81.14

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

Budget Line	Payee	Voucher #	Details	Pay by	Total (gross)
25	Groves	74	Materials		£10.62
34	OCC	75	Library Support		£3,012.00
34	WOCT	76	210 Bus Support		£3,000.00

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

External Audit Report has been received.
Precept Pt2 has been received.
Q2 is submitted for approval (comments)

- With 3 employees our NI totals have exceeded budget estimates.
- Waste bin emptying has also exceeded budget estimates - rising costs
- Thorough play equipment repairs have exceeded budget estimates.
- New Emergency Plan publishing has exceeded estimates but little has been drawn on this account in previous years.
- Grass cutting is reaching its total allocation but we are getting towards the end of the season.

CT
RFO
10/10/25