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

Total income = £108
Significant Details - Regular income,
Total Payments = £7862.91
Significant Details - Regular payments and salaries plus Library Support

Bank **Accounts**

Current Account	£ 36030.61
Investment Account	£ 38285.34
BMM Account	£ .03
Total	**£74315.98**

Section Accounts Remaining

S19	£828
S137	£6319
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
34	OCC	75	Library Support	BP	£3012.00
25	Groves	74	Materials	BP	£10.62
17	Amazon	78.1	Laminator/pouches	VIS	£23.52
17	Amazon	78.2	Photo paper	VIS	£13.46
16	HMRC	85	NI + Tax	DD	£869.87
15	Staff	80 81 82	Salaries	BP	£1051.73
17	CT	83	Stamps	BP	£13.60
34	RBL	86	Wreath and donation	VIS	£50.00
27	Barlow & Sons	89	Fencing	BP	£394.97

Invoices for consideration for payment since last PC

Budget Line	Payee	Voucher #	Details	Pay by	Total (gross)
34	WOTC	76	S137 donation	BP	?
17	B Watson	79	Bought Inks	BP	£108.95
25	Groves	87	Materials	BP	£13.05
27	Amazon	88	Xmas tree light x 4	VIS	£63.96
27	Playdale	90	Repairs	BP	£2,291.20
29	RoSPA	91	Inspection	BP	£345.60
34	Saplings		General £1272		
34	Bods		General £1919		

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

I have prepared the first draft for next year's budget. This will include a predicted increase in our Precept and other fees. Our income last year was bolstered by several funerals but this is not the case this year. To effectively run this village we need to spend the same or less than we receive. At the moment this is not happening but we have the residue from the previous year's spending which is keeping us in the black! Once Q3 has been completed (Jan 2026) I will have a better picture of our present status and future trends.

Quiet month with only Recreation Ground rent coming in. Our biggest outgoing was to OCC for library support.

Having thought I had succeeded in an online VAT reclaim my current attempt failed so I've resorted to the time old method of sending it in by post!

CT
RFO
14/11/25