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

Total income = £3605.59
Significant Details - Regular income + VAT Reclaim and Refund on stock
Total Payments = £5420.70
Significant Details - Regular payments + Fencing details at Sarah's Meadow.

Bank **Accounts**

Current Account	£ 34215.50
Investment Account	£ 38285.34
BMM Account	£ .03
Total	**£72500.87**

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
17	B Watson	79	printer inks	BP	£108.95
39	BFL	86	Wreath + Donation	VIS	£50.00
25	Groves	87	Materials	BP	£13.05
17	Amazon	88	Tree light	VIS	£69.48
27	Barlow + Son	89	Fencing	BP	£394.97
27	Playdale	90	Repairs to play equip	BP	£2291.20
29	RoSPA	91	Inspection	BP	£345.60
27	BMN Services	92	Post Knocker	BP	£1020.00
15	CT VO MR	93 94 95	Salaries	BP	£1045.12

Invoices for consideration for payment since last PC

Budget Line	Payee	Voucher #	Details	Pay by	Total (gross)
34	WOTC	76	S137 Grant		£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

Little to report. Barlow and son and BMN Services are for work done at Sarah's Meadow and are covered by a forthcoming TOE Grant. In light of RoSPA and Playdale inspection of our play equipment repairs were carried out by Playdale

CT
RFO
14/12/25