RFO REPORT FOR THE END OF MAY 2026 (CALENDAR MONTH)

Total income = £9899.19
Significant Details - £8605.19 VAT Reclaim from MSA project
Total Payments = £12279.48
Significant Details - £3012 Library Support

Bank **Accounts**

Current Account	£42439.21
Investment Account	£38773.86
BMM Account	£ .03
Total	**£81213.10**

Section Accounts Remaining

S19	£1000
S137	£9990.00
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
36	School	19 (7)	S137 Grant/welly rack		£500.00
33	Muddy Spades	11	Strimming		£1392.00
33	Muddy Spades	12	Main field cut		£1680.00
33	Muddy Spades	13	Ground Work		£979.20
32	WODC	17	Litter/dog bin empty-ing		£783.43
36	Sustainable W'w	20	S137 Grant/Orchard		£500.00
19	Parish Websites	18	Web renewal		£330.00
28	Groves	21	Materials		£5.31
19	OCC	22	Library Support		£3012.00
36	WOCT	23	S137 Grant/transport		£900.00
36	Sustainable W'w	24	S137 Grant/Repair cafe		£700.00
36	Scouts	25	S137 Grant/Gp dev.		£398.00

Invoices for consideration for payment at PC

Budget Line	Payee	Vouch-er #	Details	Pay by	Total (gross)
34	Amazon	29	BMAG literature	Visa/paid	£37.43
31	Summit Trees	30	Tree maintenance		£3480.00
28	Groves	31	Materials		£15.93
16	CAA	32	Payrole Management		£45.00

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.

The MSA drive is now complete and all invoices paid.

Louise Oddy from WODC has sorted out the 660 litre bin accounts which are now correct.

With a change to HSBC payment details we have now established a double signatory payment system which will affect all payments made through the bank.

Final comment
We are in the midst of Internal Audit and AGAR External Audit presentation!

CT
RFO
10/06/26