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

Receipts for June 2026

JUNE RECEIPTS				
			TOTAL =	£43277.21
			This month =	£838.00
Date	Description	Name	Method	Amount
1/6	B/F	C/A		£42439.21
11/6	Burial fees	A Sole B Brown	CR	£578.00
22/6	Fees	MSA Annual rent	CR	£101.00
28/6	Vendor fees	Burger Van	CR	£27.00
1/7	Vendor fees	Tornado Chips	CR	£27.00
1/7	Burial Fees	Banbury Mems - Brown	CR	£105.00

Payments for June 2026

JUNE PAYMENTS			
	TOTALS		£1,713.46
Date	Description	Payee	Gross Amount
10/6	Exhibition material	Amazon	£37.43
24/06	Staff Salaries	CT VO MR	£1,181.24
24/06	Notice Boards BMAG	Amazon	£35.64
25/06	Hospitality for APM	A Allday	£184.72
25/06	Materials	Groves	£15.93
25/06	Payrole Fees	CAA	£45.00
25/06	Hospitality for APM	GS	£213.50

Reconciliation for June 2026

Bank reconciliation as at end of June 2026		**TOTALS**
CASH BOOK OPENING		**£42,439.21**
Add Receipts		£838.00
Less Payments		£1713.46
CASH BOOK CLOSING		**£41,563.75**
Current Account Statement		**£41,563.75**
Difference		£0.00
Investment Account Opening		**£38773.86**
Interest		£0.00
Investment Account Closing		**£38773.86**
Investment Account Statement		**£38,773.86**
Bmm Account		£0.03
Total Balance all statement C/F		**£80337.64**

Section Accounts			**Remaining**
S19	Recreational	£1000	£538.57
S137	Good causes	£16000	£8490
S145	Hospitality	£200	£200

PAYMENTS MADE SINCE LAST PC

JUNE PAYMENTS				
	TOTALS	**Voucher #**		£1,279.13
Date	Description		Payee	Gross Amount
24/06	Staff Salaries	36,37,38	CT VO MR	£1,181.24
05/07	Final settlement	38	VO	£97.89

INVOICES FOR CONSIDERATION FOR PAYMENT AT JULY PC

Budget Line	Payee	Voucher #	Details	Total (gross)	Pay by	Approved	Paid
22	Ansvar	39	Insurance renewal	£1044.30	BP	Y	16/07/26
34	Blue-print	40	Laminate signs	£36.00	BP	Y	16/07/26
23	Jane Olds	41	Internal Audit	£315.00	BP	Y	16/07/26
28	Groves	42	Materials	£69.21	BP	Y	16/07/26
19	Amazon	43	Prime re-newal	£11.99	VISA	Y	9/07/26
33	M Spade	44	Grnd work	£979.20	BP	Y	16/07/26
33	M Spade	45	Field Cut	£1680.00	BP	Y	16/07/26
33	M Spade	46	Strimming	£1392.00	BP	Y	16/07/26
28	M Spade	47	Tree work	£480.00	BP	Y	16/07/26
28	Playdale QUOTE	48	Rope Bridge repair	£650.83		Y	16/07/26
20	Elan City	49	Speed Censor	£2867.99	BP	Y	16/07/26

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 comment

Louise Oddy from WODC has sorted out the 660 litre bin accounts which are now correct but the payment schedule is still incorrect.

Internal Audit and AGAR External Audit presentation complete.

New style report trialled as recommended by Auditors.

CT
RFO
10/07/26