RFO Report for February 2025

The income for the month includes a repayment from WOCT which was sent in error due to both West Oxfordshire Community Transport and West Oxfordshire Council having the same abbreviation on our HSBC payment list, ('West Oxfordshire C') The error was immediately spotted and the refund agreed.

Total Income = £420.14

Payments included subscriptions to Parish On Line for mapping purposes, OALC as a parent organisation and a donation to support the Day Centre. There are two entries for bin collection, one is for the dog and rubbish and the other for the wheely bin all on the recreation ground.

Total Expenditure = £2626.29

Accounts for February

Current Account	£28488.30
Investment Account	£37403.35
BMM Account	£ 0.03
Total	£65891.68

Section Accounts

S19	£1000 - £258.95 = £741.05
S137	£16000 - £15348 = £652
S145	£200- £0 = £200

Final Comment

I have now received the details required for Internal Audit which include:-
Appropriate accounting records kept throughout the year
All financial regulations met
All significant risks adequately catered for
Budgets regularly monitored
Expected income fully received
Salaries paid to employees fully documented
Periodic and end of year account reconciliation carried out
Correct account statements presented
Relevant data uploaded to website
The council has complied with AGAR
The council has met its responsibilities as a trustee

CT
12/03/25