RFO Report for April 2025

Income for the month was very good but as expected. This included the VAT refund from last financial year and the first part of our Precept Total income = £29,113.46

Payments for the month included the election fees, Playdale inspection of the play equipment, timber for the bridge over the brook at St Judes and our quarterly PAYE payments. Total Payments =£2296.55

Accounts for April

Current Account	£52,846.83
Investment Account	£37,716.00
BMM Account	£ .03
Total	£90,562.86

Section Accounts

S19	£1,000.00
S137	£16,000.00
S145	£200.00

Final comments

The DraftAudit response has arrived and I have commented on it and return to the auditor. As yet there has been no response from her. Her internal control objective report raised some concerns which will be addressed by the PC

Audit Sections 1 and 2 are now ready for signing and the final stages of the submission to AGAR are being prepared.

The Current account is very healthy at the moment and I will look to transferring some to our Investment Account to gain interest which at the moment stands at 3.08% This has to remain in for 3 months to gain interest.

Although for this month, our Clerk has been looking for funding to replace four of our five defibrillators which, although are still working, are now out of guarantee but without success. These have now been ordered through PC funds but with a substantial discount from the suppliers.

CT
16/05/25