

## Responsible Financial Officer's Report

### To Parish Council meeting Thursday 14<sup>th</sup> November 2024

1. Bank balances on 31<sup>st</sup> October 2024 totalled £31,403. There were two uncleared items totalling £138.00. The total reserves of the Parish were therefore £31,265.
2. On 31<sup>st</sup> October 2024 the accounts showed a surplus of income over expenditure of £2,141.
3. **Schedule of payments**

There has been no cheque payments since the last meeting.

Date	Chq. no.	Payee	Amount (£)	Purpose

Confirmation of the Council requested for the following online payments:

Ref.	Date	Payee	Amount (£)	Purpose
242518	12/09/2024	Jim Whitworth	38.03	Reimbursement for glass, sealant and acrylic sheet. To repair defibrillator cabinet and notice board
242519	14/10/2024	Broomfield Tree Services	220.00	Re damaged tree in playground
242520	08/10/2024	OALC	66.00	Training New Financial Regulations and VAT
242521	08/10/2024	OALC	72.00	Training Internal Controls and Precept and Budget Setting
242522	26/07/2024	Shield Maintenance Ltd	63.43	Dog waste bin collection
242523	30/08/2024	Shield Maintenance Ltd	63.43	Dog waste bin collection
242524	27/09/2024	Shield Maintenance Ltd	63.43	Dog waste bin collection
242525	25/10/2024	Shield Maintenance Ltd	63.43	Dog waste bin collection

There have been no debit card payments since the last meeting:

Ref.	Date	Payee	Amount (£)	Purpose

There have been no direct debit payments since the last meeting

Ref.	Date	Originator	Amount (£)	Purpose

There has been the following bank transfer since the last meeting.

<b>Date</b>	<b>Transfer from</b>	<b>Transfer to</b>	<b>Amount £</b>
25/10/2024	Community account	Business Premium account	3,829.24

4. VAT repayment of £1,952.27 received 15<sup>th</sup> October 2024.
5. Confirmed that Lisa Wilkinson has been appointed our internal auditor for the year ended 31 March 2025.
6. New Financial Regulations based on the NALC model regulations dated April 2024. Subject to approval by the council these are to replace our current regulations which were adopted on 13<sup>th</sup> January 2022 and reviewed on 16<sup>th</sup> March 2023 and 14<sup>th</sup> March 2024.
7. A request for a donation was received by the council on 1<sup>st</sup> October 2024. The last donation we provided was for £175 on 29<sup>th</sup> January 2024.