

RFO REPORT

AUGUST 2020

1. The Receipts and Payments Summary for the month of August 2020 is attached for information.

The following balances as at 27th August 2020 are as follows:

Current Account:	£11,417.82
Deposit Account:	£76,624.90 of which £70,265.88 is ringfenced
Wolf Account:	£ 7,621.57 all of which is ringfenced.
Pavilion Account:	£ 3,073.25

2. Current Account:

There are some explanations required here:

- a) Expenditure in respect of the Local Play Area was incurred during this month amounting to £741.98. There is a further sum to be paid once the Credit Card invoice has been received. An amount of £760.48 has been moved from the deposit account (LPA fund) to the current account.
- b) Grass cutting around the CC amounted to £170.00 for this month and £510.00 for the period to July 2020. A sum of £510.00 has been moved from the deposit account (the Hill specified area fund) and a further £170.00 will be moved in September 2020.
- c) The Asset Purchase totals £3029.77 and is made up of a new printer, a safe and additional fencing all of which has been paid by grants and donations.
- d) There is an amount of £1,600.00 relating to a grant received in respect of converting the bus shelter into a village 'library' which remains untouched.

3. Deposit Account:

There have been payments (transfers) during this month and are accounted by 2a and 2b above.

4. There has been no movement on the Wolf account.
5. The Pavilion account has reduced by their contribution towards the new fencing as indicated in July's report.

6. There is an indication that the External Auditors will require a minute stating that the Full Committee agreed the list of parish subscriptions/ memberships/ regular contractor expenditure for 2020/21. The list is now provided:

Parish Subscriptions	
Oxfordshire Association of Local Councils	£202.64 pa
Oxfordshire Playing Fields Association	£42.00 pa
Parish Memberships	
Banbury Ornithological Society	£35.00 pa
The Society of Local Clerks	£122.00 pa
National Allotments Society	£66.00 pa
Community First Oxfordshire	£55.00 pa
Campaign to Protect Rural England	£36.00 pa
Information Commissioner's Office	£40.00 pa
Regular Contractors	
Castle Water	£200 pa
Marchetti Ground Maintenance	£2500.00 pa
Green Scythe	£7500.00pa
Prysebros	£648.00 pa

Michael White

27/08/20