

RFO QUARTERLY REPORT 24/08/26

I am completing the handover of RFO responsibilities to Andrew Lathe this coming week-end and I therefore provide this quarter's snapshot as at 24/08/26 which he has seen already. The changes to the Bank mandate have been made and Andrew awaits the arrival of his card reader shortly to gain access.

We collected last year's Vat reclaim and have paid the ensuing year's website charges. There is no other major income or expenditure incurred except the first cut of the green which we will not be invoiced for until much later in the financial year. Nor have we yet committed to any major works to the pond. Simon will report on this separately. During the period we unsuccessfully sought administrative assistance with the transfer of data to our upgraded website. We propose to try again after the Council meeting.

In consequence of the above I have not made any material revisions or reassessment of the full year budget/projected outcome . Our reserves presently stand at £18,310 and are expected to exceed £10,000 at a minimum at year end.

Colin Cook