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| | <p>From the clerk:</p> <ul style="list-style-type: none"> • Noted the recent exchange with SSEN over resilience. The company has been appraised of the village's preparedness and its actions in the past. • Asked if there was a wish to continue the council's membership of the Open Spaces Society. Agreed not to renew. | Clerk |
| 12. | <p><u>RFO's Report/Budget</u></p> <ul style="list-style-type: none"> • The financial reports for September/October were presented and are attached herewith. • Cllr Bryan suggested a further measure be added, the equivalent of – in business terms – run rate that made visible month-by-month income and expenditure in comparison to the expected position, thus allowing more accurate forecasts for the year end to be made. The clerk will adjust the report format accordingly. • It is now time to begin planning the 2020/21 budget which will in turn inform the precept requirement. The clerk will prepare an initial draft for consideration and discussion at the next meeting. | Clerk Clerk |
| 13. | <p><u>Other Business</u></p> <ul style="list-style-type: none"> • None. | |
| 14. | <p><u>Date Of Next Meeting</u></p> <ul style="list-style-type: none"> • Next meeting 8:00pm, Wednesday 13th November, 2019, Moulsoford Pavilion. <p>The meeting closed at 10:19pm.</p> <p>Signed: Dated:</p> | |

RFO Report - October 2019

1. Receipts for the period to 9th October have been modest with only £1 from the PMC for the peppercorn lease on the pavilion and a further £68.50 from Moulsoford News advertising.
2. No further significant income is expected up to the end of 2019/20 save for a few hundred pounds from Moulsoford News advertising and a modest VAT reclaim from the roof repair work.
3. Payments during the period were:
 - £566 to Garden Wild for twice strimming the edges of the recreation ground, for pruning and cutting back bushes and shrubs along the pavilion driveway, cutting the box hedge around the car park, cutting up and disposing of a large fallen tree branch that was blocking a footpath, and for the dismantling, felling and storage of all rotten timber playground equipment.
 - £600 to Moulsoford Prep School for grass cutting of the recreation ground during 2019.
 - £30 to SODC for 6 months lease of the allotment land.
4. Anticipated outgoings for the remainder of the current financial year are £1954 at the end of October to the Public Works Loan board for the pavilion mortgage, two more clerk/RFO salary payments of £539.20, £150 discretionary contributions to charity, some £650 for pavilion roof repairs and a further two payments of £41 for dog/litter bin emptying – total of £3,914.40.
5. The council has ample funds to meet these commitments but I would suggest a transfer of £1000 from the deposit account to the current account would be prudent to meet this total and any contingencies, leaving some £6,500 in the interest-bearing deposit account.
6. As agreed and minuted by the previous council, £1,200 has been transferred from the deposit account to the projects account, replacing funds held in reserve for playground maintenance but used temporarily to part pay for the driveway work.
7. Online banking is now in place for the clerk only despite a request and signed paperwork adding four councilors to the account. Chased, no response as yet.
8. We are still on track with the budget and given no major contingencies, and with the addition now of the recently completed pavilion roof repair, should finish the year with a surplus of some £8,500.

MOULSFORD PARISH COUNCIL
Receipts and Payments for the year to 31 March, 2020
Interim to 9 October, 2019

| | Actual | Budget | Variance | Forecast for Year |
|--------------------------------|-------------------|-------------------|-----------------|-------------------|
| Receipts | | | | |
| Precept | £14,000.00 | £14,000.00 | £0.00 | £14,000.00 |
| Advertising (Moulsford News) | £376.00 | £750.00 | -£374.00 | £750.00 |
| Bank Interest | £0.64 | £2.00 | -£1.36 | £1.08 |
| Events Committee Fund Raising | £0.00 | £0.00 | £0.00 | £0.00 |
| Pavilion Lease | £1.00 | £1.00 | £0.00 | £1.00 |
| OCC Verge Cutting Contribution | £384.04 | £384.04 | £0.00 | £384.04 |
| VAT Refunds | £5,473.36 | £5,473.36 | £0.00 | £5,593.36 |
| Total Receipts | £20,235.04 | £20,610.40 | -£375.36 | £20,729.48 |

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|----------------------------|-------------------|-------------------|-------------------|-------------------|
| Payments | | | | |
| Clerk's PAYE | £1,078.40 | £2,156.80 | -£1,078.40 | £2,156.80 |
| PWLB Mortgage | £1,954.41 | £3,908.82 | -£1,954.41 | £3,908.82 |
| Insurance | £1,353.28 | £1,369.11 | -£15.83 | £1,353.28 |
| Election Services | | £100.00 | -£100.00 | £100.00 |
| Highways Maintenance | £450.00 | £384.04 | £65.96 | £450.00 |
| Payroll Services | | £64.00 | -£64.00 | £64.00 |
| Audit Fees | | | £0.00 | |
| Petty Cash | £62.47 | £150.00 | -£87.53 | £100.00 |
| Subscriptions and Licences | £205.60 | £300.00 | -£94.40 | £205.60 |
| Charity Contributions | | £150.00 | -£150.00 | £150.00 |
| Churchyard Maintenance | | £200.00 | -£200.00 | £200.00 |
| Email and Web Hosting | | £60.00 | -£60.00 | £60.00 |
| Grounds Maintenance | £1,280.75 | £1,200.00 | £80.75 | £1,300.00 |
| Pavilion Roof Repair | | £600.00 | -£600.00 | £600.00 |
| Dog Bin Emptying | £41.44 | £165.76 | -£124.32 | £165.76 |
| Playground Maintenance | | £100.00 | -£100.00 | £100.00 |
| Projects | £31,558.28 | £32,075.00 | -£516.72 | £32,075.00 |
| Training | | £250.00 | -£250.00 | £250.00 |
| Allotment Lease | £30.00 | £100.00 | -£70.00 | £60.00 |
| Stationery | | £200.00 | -£200.00 | £200.00 |
| Total Payments | £38,014.63 | £43,533.53 | -£5,518.90 | £43,000.00 |

| Transactions since last meeting | Payments | Receipts |
|--|------------------|-----------------|
| Strimming, Tree/Hedge Work, Playground Eqpt. | £566.00 | |
| SODC - Allotment Lease (6 months) | £30.00 | |
| Recreation Ground Grass Cutting (2019) | £600.00 | |
| Pavilion Lease | | £1.00 |
| Moulsford News Advertising | | £68.50 |
| Totals | £1,196.00 | £69.50 |

| | Current | Deposit | Projects | Total |
|---------------------|------------------|------------------|------------------|-------------------|
| Cash At Bank | £3,996.73 | £7,515.61 | £2,516.20 | £14,028.54 |