

RFO Report 10.08.11 Full Council meeting

50% of the parish council's precept (£51,392.50) was received on the 14th April 2011 and the current account balance as at the 8th August 2011 stands at £74,404.50 credit.

There is very little to report with regards to the 1st quarter budgets at this time.

I am in the process of obtaining a change of signatory mandate from the bank.

Sue Bolton