

### RFO Summary

#### Income that was received in October 2023.

1. Barclays Business Current Account:  
£808.00 CTH Rent for October 2023.  
£110.00 Stallholder Fees – Village Festival Night.  
£459.60 Castle Water – Refund of credit balance held on account (Allotments).  
£1,000.00 Rossetts UK – Refund of Deposit Paid for Vehicle.  
Plus, regular automatic transfer facility transactions from Barclay's Business Premium account.
2. Nationwide Building Society:  
£164.12 Nationwide Building Society Interest for October 2023.
3. Barclays Business Premium Account:  
Regular automatic transfer facility transactions from Barclay's current account.

#### Non-Budgeted Expenditure October 2023

- £1,200.00 KEH Clock – Balance payment re service/repair work.  
£695.00 KEH Clock – Provision of scaffolding.

#### Earmarked Reserves Expenditure October 2023 (Net of VAT)

- £1,200 Wilderness Field S106 Maintenance – Meadow Cutting.

#### Transfer of funds to Unity Trust Current Account T1 & Unity Trust Instant Access Savings Account October 2023

Unity Trust Current Account T1 - £50,000 transferred from Barclays Business Premium

Unity Trust Current Account T1 - £8,000 transferred from Nationwide Building Society

Unity Trust Instant Access Savings Account - £57,500 transferred from Unity Trust Current Account T1 (leaving a minimum balance of £500 on the Unity Trust Current Account T1).

These transactions complete the transfer of funds that was agreed by the Full Council to maximise FSCS protection.

#### Overspent Budget Heading (15% or more of Agreed Budget)

Expenditure remains as anticipated. There is currently one overspent budget heading:

4350 F&GP Fire Safety System 169.8% - the percentage overspend has increased since September 2023 due to additional expenditure incurred to meet the cost of the regular six-month fire alarm service.