**RFO Report, 13th Sept 2021**

**Bank balances as of 31st August 2021**

Community A/C: £5,673.46 Business A/C: £1,118.12

**Insurance renewal**

I have not yet received the renewal insurance quote from our current insurer, CAS, which I would normally expect around this time. I have therefore emailed them asking for it, and also provided them with the most recent approved version of our Asset Register. If I have received the renewal documents prior to the meeting, I will update cllrs.

**Change of bank signatory**

I have requested the mandate change form from Barclays – awaiting receipt.

**Election costs 2023**

As notified to cllrs by email, the cost for 2023 elections is expected to be approx. £600. As the Council already has amount earmarked in reserve, not additional action is needed.