**RFO Report, 7th March 2022**

**Bank balances as of 28th February 2022**

Community A/C: £6,052.89 Business A/C: £1,118.18

See the bank transaction statements provided in the background documents.

See also the separate Statement of Account document.

**Precept**

Precept form submitted and acknowledged.

**Change of bank signatory**

Mandate change form to be collected from Cllr Palmer. Suggest this is put on hold until new clerk is appointed.

**Internal Accounts Audit and Control Review and Risk Assessment**

These documents are for review and approval. They are based on the documents from last year.

**Invoices for approval**

None

**Internal Auditor**

Hedges-Quinn: £125+VAT