



# Rendlesham

## Parish Council

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Part of the Meeting of the Parish Council at 7pm on Monday 10th February 2025 in Room 16, Rendlesham Community Centre, Walnut Tree Avenue, Rendlesham Suffolk IP12 2GG.

### RFO Report

#### Financial Report

- a) The RFO had previously provided to the Council a report detailing bank reconciliations as at 29 January 2025.

Savings account balance	£ 95266.58
Consists of CIL funds	£ 89631.99
Skatepark event fundraising	£ 2561.91
Skatepark donations	£ 584.00
Elections earmarked funds	£ 2000.00
<b>TOTAL EARMARKED FUNDS</b>	<b>£ 94777.90</b>

Leaving £488.68 which can be transferred to c/a as general reserve  
Current account £ 63331.35

With 2 months of the financial year remaining and costs continuing to be reduced, the Council can expect to have a very small surplus of around £25,000 at 31 March 2025. However, this only takes into account regular monthly payments and any 'out of budget' expenses approved at this meeting or moving forwards will need to be considered in line with the limited remaining funds available - so will need to be deducted from the projected £25,000 funding left. It is particularly important to be prudent given that the budget for 2025/2026 is also very tight as has minimal contingency allowances.