To note:
Charity Bank Ethical Fixed-term account was due to mature on 06 August 2026. The balance of £88,153.50 has been transferred to a 40-day savings account at 3.70%. Charity Bank offers 4.60% gross/AER on a 1-year fixed term.

To note:
Workplace pensions re-enrolment
The re-declaration of compliance was completed and submitted on 07 July 2026, ahead of the 09 July 2026 deadline.

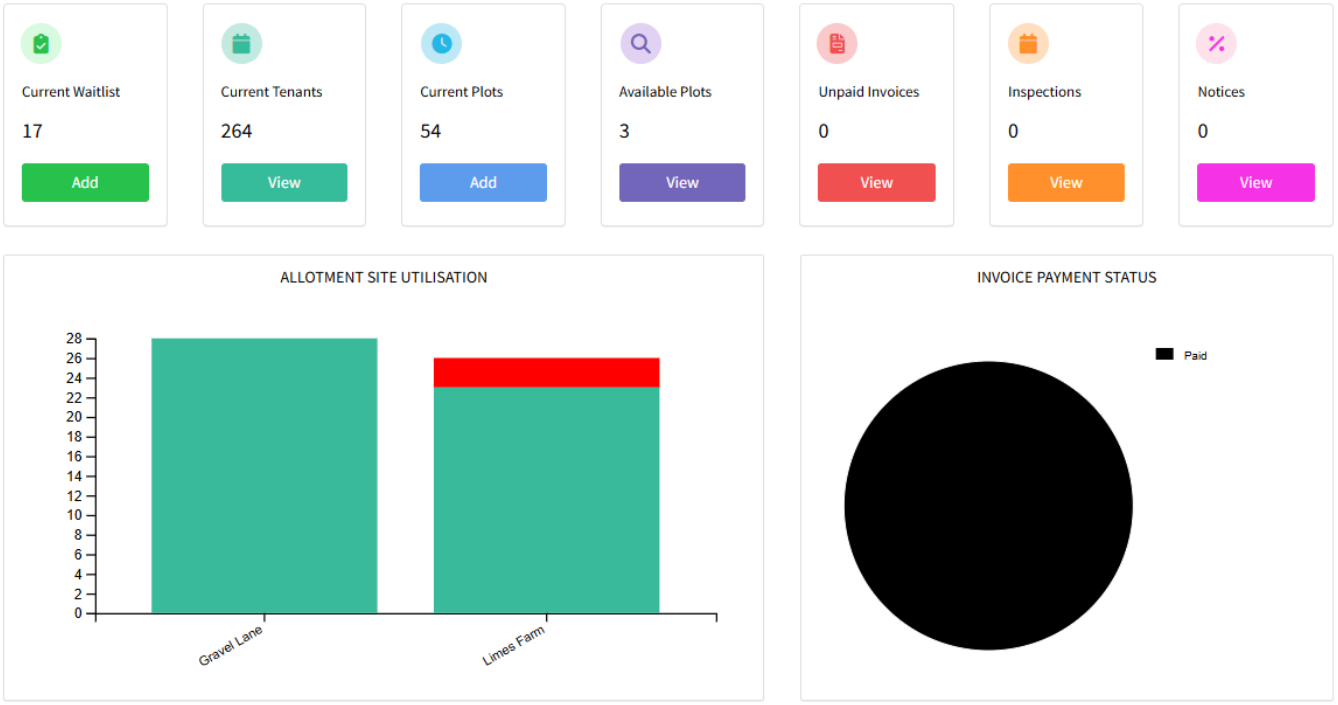
To review the fund flow recommendations for September 2026

24.08.26	Current a/c balance	**£22,358.78**	**24.08.26**	Instant account balance	**£70,676.23**			
	Payment due by the end of August	£4,500.00						
31.08.26	**Available balance 31.08.26**	**£17,858.78**						
	Proposed payments by invoices/orders due in September 2026	£28,054.75						
	Funds are necessary to cover payments due in September.	**£10,195.97**	**transfer**	Funds are necessary to cover payments due in September.	**£10,200.00**			
			transfer	September net pay	**£14,942.00**			
			04.09.26	**Available balance**	**£45,534.23**	**04.09.26**	**New opened current a/c Tender**	
							Tender fund according to the EFDC agreement.	**£72,481.20**
Recommendation: Transfer £45,000 from the Instant Savings account and £27,481.20 from the current account to the Opened Tender account.								
25.09.26	EFDC transfer the rest of 1/2 precept	£162,708.00					Transfer from Instant a/c	**45,000.00**
25.09.26	Transfer from	-£27,481.20					Transfer from Current a/c	**27,481.20**
	Available balance 25.09.26	**£135,226.80**				**25.09.26**	Tender fund balance	**72,481.20**
Recommendation: RFO recommends that Full Council not withdraw funds from the savings account during September.								
	Charity Saving a/c 40 Day notice at 3.06%	**£123,245.71**						
	Cambridge Savings 1-year fixed rate 4.25% expiry date **11 09 2026**	**£85,000.00**						
	Cambridge Savings a/c 30 Day at 3.80%	**£86,808.03**						
	Virgin Money 120-day notice a/c at 3.50%	**£120,852.29**						
Recommendation: RFO recommends presenting the updated investment report to the Finance and Governance Committee for consideration and recommendations, then requesting Full Council ratification.								

MONEY IN	FY 2026/27 April	FY 2026/27 May	FY2026/27 June	FY26/27 Q1 30/6/26 Total	FY 2026/27 July
Money in	**£177,966.19**	**£30,519.67**	**£33,930.41**	**£242,416.27**	**£23,009.33**
-Cemetery	£5,915.00	£21,012.00	£30,825.00		5,655.00
-Cemetery Digging in advance	£900.00	£0.00			
-Cemetery Receipts await invoices	£3,290.00	(£3,290.00)	£90.00		95.00
-VH Regular hirers	£0.00	£180.00	0.00		30.00
-VH Casual hirers	£2,810.00	£2,087.50	£393.75		1,302.50
-VH Key & Damage Deposit	£275.00	£925.00	(£800.00)		
-Allotments	£1,960.00	£261.66	0.00		40.00
Allotments key deposit	£10.00	£30.00	0.00		10.00
-Other Receipts			£2,019.92		9,520.00
½ Precept 26/27	£162,708.00				

Bank interest	£263.19	£431.59	£1,401.74		627.58
Reg Hirer Credit Sale INV	(£165)				
VAT Claim		£8,881.92			5,729.25
PAYMENTS	**£54,657.52**	**£37,343.37**	**£48,806.40**	**£140,807.29**	**£40,369.95**
Creditors/Suppliers	£54,657.52	£37,343.37	£48,806.40		£40,369.95
Grants approved & paid	£0.00	£0.00			£0.00
	30.04.2026	**31.05.2026**	**30.06.2026**		**31.07.2026**
Total Banks and CASH	**£578,757.30**	**£571,933.60**	**£557,057.61**		**£539,697.00**
RESERVES in total	**£290,248.63**	**£309,063.97**	**£304,048.96**		**£312,637.65**
General Reserve in total	**£288,508.67**	**£262,869.63**	**£253,008.65**		**£227,059.35**

Allotments as of 18 08 2026



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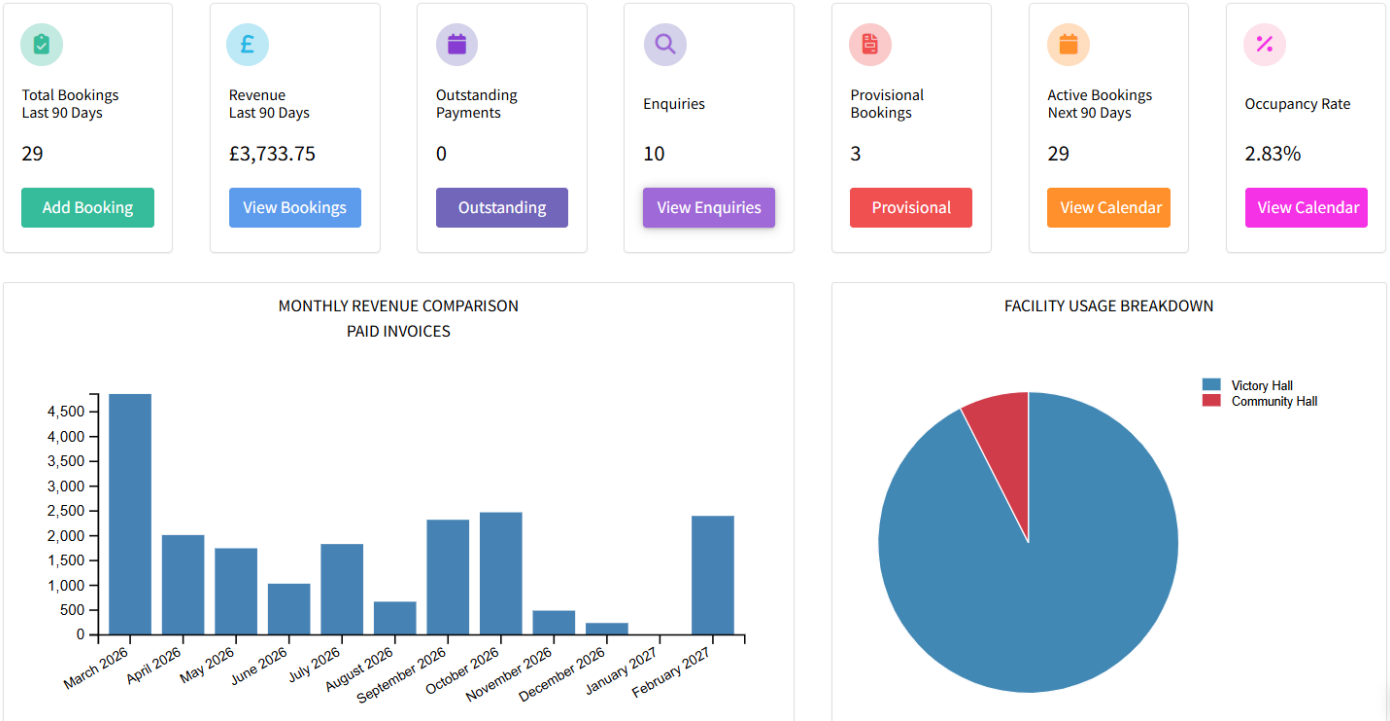
Bookings Victory Hall 2026/27 as of 18 08 2026



Prepared by RFO 24 08 2026 for FC _ 27 08 2026

Cemetery

All records up to the end of July have been reconciled; Records in the books have been completed; the map has been updated; Cem STATS on 31.07.2026 (FC 27 08 26 Appendix)

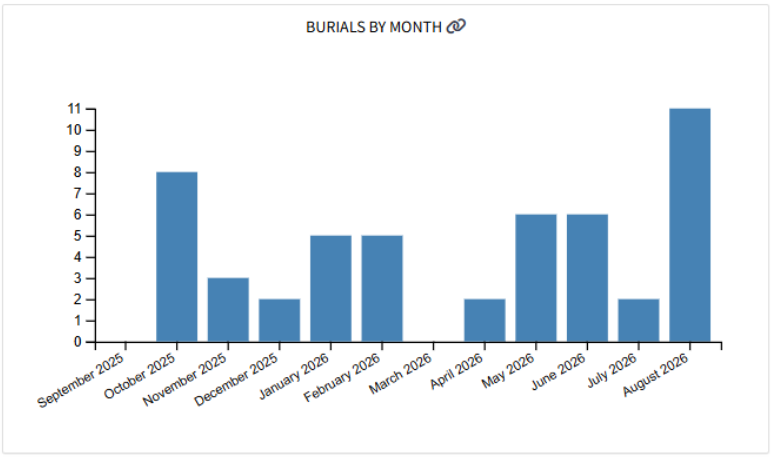
Cemetery Calendar

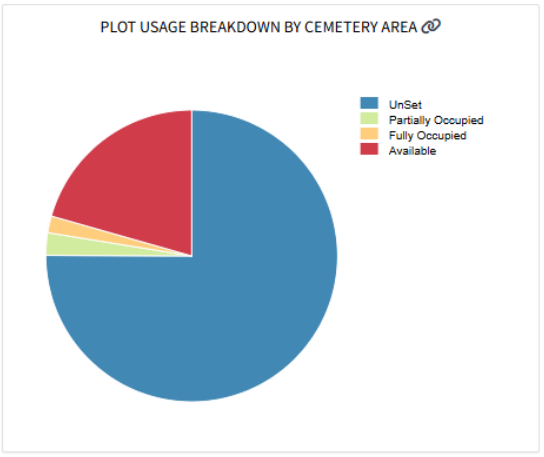
A calendar view of cemetery

Edit Actions

Today 01/07/2026 – 31/07/2026 All Day Week Month

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		1	2	3	4	5
6	7	8	9	10	11	12
13	14 Christine O/w Christine Mary Wade (2026-07-14) Christine O/w Christine Mary Wade (2026-07-14)	15	16	17	18	19
20	21	22	23 William Ralph KIRTON (2026-07-23) William Ralph KIRTON (2026-07-23)	24	25	26
27	28	29	30	31		





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