

RFO REPORT

17TH May 2007

1. The first instalment of the precept has been transferred into the Tracker Account.
2. The 2006/2007 will be taken to the Internal Auditors next week as a larger amount of documentation has had to be collated this year in comparison to last year.
3. Contact has been made with Suffolk Acre regarding our most recent claims (Ganges Playground). I shall make the Council aware of the outcome at the next meeting.
4. I have been approached (in person and in writing) by Mr. B. Ives regarding the previously requested grant for their new standard. Letter attached.
5. The Council's Reserves are as follows:

Community Account	£222.44
Premium Account	£445.17
Tracker Account	£44,390.10

Sub Total: **£45,057.71**

Earmarked Reserves:

Ganges Playground Depreciation	(£2,500.00)
Kingsland Playground Depreciation	(£2,500.00)

Grand Total: **£40,057.71**