

RFO REPORT – 1st May 2017

MONKTON COMBE PARISH COUNCIL	Receipt and Payment Analysis as at :-			02/05/2017	
			Budget 2016/17	Actual to date	Variation from budget
			Note		
RECEIPTS					
Precept			6268	3134	-3134
Local Council Tax Support Grant			50	25	-25
B&NES Agency Services (Village Cleaning)			3200	3199	-1
B&NES Agency Services (Footpath Scheme)			230	0	-230
Bank Interest MCPC			20	0	-20
Bank Interest Miss Davies			90	0	-90
VAT Refund			120	0	-120
Grants for Village Repairs			0	0	0
Other Grants			0	0	0
Other Income			0	0	0
			TOTAL RECEIPTS	9978	6358
					-3620
PAYMENTS (Ex VAT)					
1					
Agency Services					
Village Cleaning			3100	507	-2593
Gardening MCPC / Footpath scheme			350	60	-290
			Sub-total	3450	567
					-2883
Gardening Miss Davies			200	15	-185
Public Lighting (St Michaels Gate)			25	0	-25
			Sub-total	225	15
					-210
General Administration					
Postage, stationery, printing etc.			150	0	-150
Councillors Expenses			30	0	-30
Insurance			275	0	-275
Playground Safety Check			100	0	-100
Clerk Remuneration			2800	214	-2586
Audit Fees			180	0	-180
ALCA			60	0	-60
SLCC			50	0	-50
Data Protection Act			35	0	-35
Publications and books			50	0	-50
Training etc.			50	0	-50
			Sub-total	3780	214
					-3566
S137 Payments					
VPA			100	100	0
CPRE			40	0	-40
			Sub-total	140	100
					-40
Other Non-recurring Items					
Parish Works (Repairs & Replacements)			500	0	-500
Other Works			200	0	-200
Grants			0	0	0
E-mail & website service			60	0	-60
Other Expenditure & expenses			50	1	-49
			810	1	-809
			TOTAL PAYMENTS	8405	898
					-7507.48
Excess of Income over Expenditure			1573	5460	3887
Reclaimable VAT			200	0.00	
Total Gross Payments			8605	897.52	
Note 1. Payments exclude VAT unless it cannot be re-claimed.					

Councillor

Clerk

Print Name:

Mr. G. Davis

Dated

RFO REPORT – 1st May 2017

BANK RECONCILIATION
Financial Year Ending 31st March 2017

Prepared by **Mr. Geoffrey Davis** Clerk and Responsible Financial Officer on
10th May 2017

Balances as per Bank Statements as at 02/05/2017			
Current Account HSBC		13,048.34	
Deposit Account Bath Building Society		3,136.88	
Deposit Account Bath Building Society - Miss Davies		12,665.29	
			28,850.51
LESS Un-presented cheques: (inc. VAT)			
	Valley Parishes	Membership 2017-18	100.00
100003	Alliance		
100005	BT Payphones	Adoption of Mill lane Phonebox	1.00
Sub Total			101.00
PLUS Unpresented Credits			
Sub Total			0.00
Net Balance as at 2nd May 2017			28,749.51
The net balance reconciles to the Cash Book (receipts and payments account) for the year, as follows:-			
CASH BOOK			
Opening Balance 01/04/2017			
Current Account HSBC		7,487.17	
Deposit Account Bath Building Society		3,136.88	
Deposit Account Bath Building Society - Miss Davies		12,665.29	
			23,289.34
Plus Receipts in the year			6,357.69
			29,647.03
Less Payments in the year			897.52
Closing Balance per cash book (receipts and payments book) on 02/05/2017			28,749.51

Councillor

Clerk

Print Name:

Mr. G. Davis

Dated

RFO REPORT – 1st May 2017

1. The first Parish Precept payment of £3,159 for 2017-2018 has been received.
2. The Village Cleaning Agency Payment, an amount of £3,198.69 has been made as a single annual payment rather than monthly payments as previously.

Receipts since meeting on 13th March 2017.

18	B&NES Council	Agency Services March 2017	£261.33
1a	B&NES Council	Precept	£3,134.00
1b	B&NES Council	Local Council Support Grant	£25.00
2	B&NES Council	Agency Services Village Cleaning 2017-2018	£3,198.69

Payments approved as standing payments or at meeting on 13th March 2017 which have now been made.

No-Pay	B&NES	Non Domestic Rate Bill	0.00
	Information	Data Protection Registration2017-18	35.00
DD576	Commissioner		
20:26:58	B&NES	PlayPark Inspection	120.00
20:05:40	Mr. G. Davis	Expenses - Stationery	23.48
20:09:22	ALCA	Subsrcription 2017-18	54.57
20:11:05	Mr. G. Davis	Parish Clerk 26/2 - 01/4/2017	214.12
20:13:15	HMRC	Month 12 PAYE	53.60
SO-APR	Ian Croker	Village Cleaning	253.67
	Valley Parishes	Membership 2017-18	100.00
100003	Alliance		
	Jeff Avis Gdn	Car Park and Miss Davies Garden	75.00
11:06:39	Svces		
11:08:49	Mr. G. Davis	Parish Clerk 2/4 -29/4/17	171.38
11:11:04	HMRC	Month 1 Paye	42.80
SO-MAY	Ian Croker	Village Cleaning	253.67
100005	BT Payphones	Adoption of Mill lane Phonebox	1.00

Councillor

Clerk

Print Name:

Mr. G. Davis

Dated