

RFO REPORT – 22nd March 2021

MONKTON COMBE PARISH COUNCIL			Receipt and Payment Analysis as at :-			01/03/2021
					Budget	Actual
			Note		2020/21	to date
						Variation
						from budget
RECEIPTS						
Precept					8668	8668
Local Council Tax Support Grant					0	0
B&NES Agency Services (Village Cleaning)					1066	1066
B&NES Agency Services (Footpath Scheme)					236	241
Bank Interest MCPC					70	12
Bank Interest Miss Davies					95	16
VAT Refund					460	2479
Grants for Village Repairs					0	8982
Other Grants					0	0
Other Income					0	50
						50
				TOTAL RECEIPTS	10595	21514
						10919
PAYMENTS (Ex VAT)						
Agency Services						
Village Cleaning					3772	3450
Gardening MCPC / Footpath scheme					400	420
				Sub-total	4172	3870
						-302
Gardening Miss Davies					120	120
Public Lighting (St Michaels Gate)					25	25
				Sub-total	145	145
						0
General Administration						
Postage, stationery, printing etc.					100	129
Councillors Expenses					30	0
Insurance					300	356
Playground Safety Check					100	342
Clerk Remuneration					3735	3369
Audit Fees					110	100
ALCA					60	0
SLCC					60	64
Data Protection Act					35	0
Publications and books					50	0
Training etc.					60	0
				Sub-total	4640	4360
						-280
S137 Payments						
VPA					100	0
CPRE					40	36
				Sub-total	140	36
						-104
Other Non-recurring Items						
Parish Works (Repairs & Replacements)					2500	7750
Other Works					600	3450
Grants					0	0
E-mail & website service					60	50
Other Expenditure & expenses					50	0
					3210	11250
				TOTAL PAYMENTS	12307	19661
						7354
Excess of Income over Expenditure					1712	1853
Reclaimable VAT					600	2344.13
Total Gross Payments					12907	22004.88
Note 1. Payments exclude VAT unless it cannot be re-claimed.						

Councillor

Clerk

Print Name: **Andrea Imecs**

Mr. G. Davis

Dated: **22/03/2021**

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BANK RECONCILIATION
Financial Year Ending 31st March 2021

Prepared by **Mr. Geoffrey Davis** Clerk and Responsible Financial Officer on
11th March 2021

Balances as per Bank Statements as at 02/03/2021	
Current Account HSBC	5,078.94
Deposit Account Bath Building Society	9,326.73
Deposit Account Bath Building Society - Miss Davis	12,045.85
	26,451.52
LESS Un-presented cheques: (inc. VAT)	
Sub Total	0.00
PLUS Unpresented Credits	
Sub Total	0.00
Net Balance as at 1st March 2021	26,451.52
The net balance reconciles to the Cash Book (receipts and payments account) for the year, as follows:-	
CASH BOOK	
Opening Balance 01/04/2020	
Current Account HSBC	4,903.53
Deposit Account Bath Building Society	9,314.73
Deposit Account Bath Building Society - Miss Davis	12,724.54
	26,942.80
Plus Receipts in the year	21,513.60
	48,456.40
Less Payments in the year	22,004.88
Closing Balance per cash book (receipts and payments book) on 01/03/2021	26,451.52

Councillor

Clerk

Print Name: **Andreea Imecs**

Mr. G. Davis

Dated: **22/03/2021**

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1. The Public Rights of way – Vegetation Agency Payment of £240.65 has now been received.

Receipts since meeting on 25th January 2021

9	BIBS	Interest - Miss Davis Account	£16.31
10	BIBS	Interest - MCPC Account	£12.00
11	B&NES Council	Parish Sweeper Agency Footpaths	£240.65

Payments approved as standing payments or at meeting on 25th January 2021 which have now been made.

10:40:45	Jeff Avis	Car Park & Miss Davies Jan 2021	150.00
10:42:40	Mr G Davis	Parish Clerk 27/12 to 30/01/21	286.60
10:48:31	HMRC	Month 10 Paye	71.80
SO-Feb	Ian Croker	Village Cleaning	313.63
16:28:10	Community Heartbeat Trust	Replacement Battery	282.00
16:30:28	Mr G Davis - CartridgeSave	Printer Toner Cartridge	62.68
14:22:21	Mr G Davis	Parish Clerk 31/1 to 27/02/21	229.52
14:29:23	HMRC	Month 10 Paye	57.20
SO-Mar	Ian Croker	Village Cleaning	313.63

Payments for Approval at Meeting on 24th March 2021

None

Councillor

Clerk

Print Name: **Andreea Imecs**

Mr. G. Davis

Dated: 22/03/2021