Accounts for Year ending – 31st March 2017

Prepared by

Financial Year Ending 31st March 2017
Mr. Geoffrey Davis
Clerk and Responsible Financial Officer on 7th May 2017

Budget	MONKTON COMBE PARISH	ana		Sponsible Financial Offi		1714y 2017		
Note					naiysis			04/04/0047
RECEIPTS	COUNCIL			as at :-				01/04/2017
RECEIPTS						Budget	Actual	Variation
RECEIPS					Note			from budget
Freeept	RECEIPTS				11010	2010/17	to date	nom baaget
BANES Agency Services (Village Cleaning) 90 90 80 88 88 88 Agency Services (Footpath Scheme) 3050 3136 88 88 40 17 88 40 17 88 40 17 88 40 17 88 40 17 88 40 17 88 40 40 17 88 40 40 17 88 40 40 17 88 40 40 17 88 40 40 17 88 40 40 17 88 40 40 40 40 40 40 40						6450	6450	0
BANES Agency Services (Voltage Cleaning) BANES Agency Services (Fotpath Scheme) 220 225 Bank Interest MCPC	Local Council Tax Support Grant							0
B&NES Agency Services (Footpath Scheme)	B&NES Agency Services (Village Cleaning)							86
Bank Interest MCPC								-5
Bank Interest Miss Davies								-23
VAT Refund		+						-32
Grants for Village Repairs		+						-440
Other Income Othe		+						0
Cither Income								0
TOTAL RECEIPTS 10510 10095		+						0
PAYMENTS (Ex VAT)	Other income	+		TOTAL RECEIPTS		•	·	-415
Agency Services		+		TOTAL NECEIF 13		10310	10093	-413
Agency Services	PAYMENTS (Ex VAT)				1			
Village Cleaning MCPC / Footpath scheme 350 390 Sub-total 3450 3180 Gardening MCPC / Footpath scheme 350 390 Sub-total 3450 3180 Gardening Miss Davies 200 105 Public Lighting (St Michaels Gate) 50 25 Public Lighting (St Michaels Gate) 50 25 General Administration 70								
Gardening MCPC / Footpath scheme 350 390						3100	2790	-310
Sub-total 3450 3180						350	390	40
Public Lighting (St Michaels Gate) Sub-total 250 130				Sub-total		3450	3180	-270
Public Lighting (St Michaels Gate) Sub-total 250 130								
Sub-total 250 130 Postage, stationery, printing etc. 150 380 Councillors Expenses 265 274 Playground Safety Check 200 100 Clerk Remuneration 2850 2961 Audit Fees 200 180 ALCA 200 180 ALCA 200 180 ALCA 200 200 200 ALCA 35 35 SUB-total 35 35 Sub-total 3945 4038 S137 Payments 200 VPA 200 200 CPRE 200 200 AUTION OF TRAINING OF TRAINI	Gardening Miss Davies							-95
General Administration	Public Lighting (St Michaels Gate)							-25
Postage, stationery, printing etc.				Sub-total		250	130	-120
Councillors Expenses 30 6 Insurance 265 274 Playground Safety Check 200 100 100 Clerk Remuneration 2850 2961 Audit Fees 200 180 ALCA 60 55 A8 ALCA 60 55 A8 Data Protection Act 55 48 Data Protection Act 50 0 Training etc. 50 0 Training etc. 50 0 50 Clerk Remuneration 50 0 Training etc. 50 0 Clerk Remuneration 50 Clerk Remun								
Insurance								230
Playground Safety Check								-24
Clerk Remuneration								9
Audit Fees 200 180 ALCA 60 55 SLCC 55 48 Data Protection Act 35 35 Publications and books 50 0 Training etc. 50 0 Sub-total 3945 4038 S137 Payments VPA 100 100 CPRE 40 36 Other Non-recurring Items 500 36 Parish Works (Repairs & Replacements) 500 36 Other Works 200 50 Grants 100 0 E-mail & website service 60 0 Other Expenditure & expenses 50 50 TOTAL PAYMENTS 8695 7620.64 -107 Excess of Income over Expenditure 1815 2475 Reclaimable VAT 450 143 Total Gross Payments 9145 7763.19								-100
ALCA SLCC SLCC Data Protection Act Publications and books Training etc. Sub-total Sub-								111
SLCC Data Protection Act 35 35 35 35 35 35 35 3						200		-20
Data Protection Act 35 35						60	55	-5
Publications and books 50								-7
Sub-total Sub-total 3945 4038							35	0
Sub-total 3945 4038						50	0	-50
S137 Payments 100	Training etc.						-	-50
VPA 100 100 CPRE 40 36 Other Non-recurring Items 140 136 Parish Works (Repairs & Replacements) 500 36 Other Works 200 50 Grants 100 0 E-mail & website service 60 0 Other Expenditure & expenses 50 50 TOTAL PAYMENTS 8695 7620.64 -107 Excess of Income over Expenditure 1815 2475 Reclaimable VAT 450 143 Total Gross Payments 9145 7763.19				Sub-total		3945	4038	93
VPA 100 100 CPRE 40 36 Other Non-recurring Items 140 136 Parish Works (Repairs & Replacements) 500 36 Other Works 200 50 Grants 100 0 E-mail & website service 60 0 Other Expenditure & expenses 50 50 TOTAL PAYMENTS 8695 7620.64 -107 Excess of Income over Expenditure 1815 2475 Reclaimable VAT 450 143 Total Gross Payments 9145 7763.19	C107 Douments	-						
CPRE 40 36 Other Non-recurring Items 140 136 Parish Works (Repairs & Replacements) 500 36 Other Works 200 50 Grants 100 0 E-mail & website service 60 0 Other Expenditure & expenses 50 50 TOTAL PAYMENTS 8695 7620.64 -107 Excess of Income over Expenditure 1815 2475 Reclaimable VAT 450 143 Total Gross Payments 9145 7763.19		-				100	100	0
Sub-total 140 136 Other Non-recurring Items 9arish Works (Repairs & Replacements) 500 36 Other Works 200 50 Grants 100 0 E-mail & website service 60 0 Other Expenditure & expenses 50 50 TOTAL PAYMENTS 8695 7620.64 -107 Excess of Income over Expenditure 1815 2475 Reclaimable VAT 450 143 Total Gross Payments 9145 7763.19		-						0
Other Non-recurring Items 9arish Works (Repairs & Replacements) 500 36 Other Works 200 50 Grants 100 0 E-mail & website service 60 0 Other Expenditure & expenses 50 50 910 136 TOTAL PAYMENTS 8695 7620.64 -107 Excess of Income over Expenditure 1815 2475 Reclaimable VAT 450 143 Total Gross Payments 9145 7763.19	CPRE	-		Cub total				-4
Parish Works (Repairs & Replacements) 500 36 Other Works 200 50 Grants 100 0 E-mail & website service 60 0 Other Expenditure & expenses 50 50 910 136 TOTAL PAYMENTS 8695 7620.64 -107 Excess of Income over Expenditure 1815 2475 Reclaimable VAT 450 143 Total Gross Payments 9145 7763.19	Other New Years and the second	+		Sub-total		140	136	-4
Other Works 200 50 Grants 100 0 E-mail & website service 60 0 Other Expenditure & expenses 50 50 910 136 TOTAL PAYMENTS 8695 7620.64 -107 Excess of Income over Expenditure 1815 2475 Reclaimable VAT 450 143 Total Gross Payments 9145 7763.19	Outer Non-recurring items		$\vdash \vdash$		+	500	00	404
Grants 100 0 E-mail & website service 60 0 Other Expenditure & expenses 50 50 910 136 TOTAL PAYMENTS 8695 7620.64 -107 Excess of Income over Expenditure 1815 2475 Reclaimable VAT 450 143 Total Gross Payments 9145 7763.19			$\vdash \vdash$		+			-464
E-mail & website service		+	$\vdash \vdash$		+			-150
Other Expenditure & expenses 50 50 910 136 TOTAL PAYMENTS 8695 7620.64 -107 Excess of Income over Expenditure 1815 2475 Reclaimable VAT 450 143 Total Gross Payments 9145 7763.19		+	$\vdash \vdash$		+			-100
136 TOTAL PAYMENTS 8695 7620.64 -107		+	$\vdash \vdash$		+			-60
TOTAL PAYMENTS 8695 7620.64 -107	Other Experioliture & expenses	+	$\vdash \vdash$		+			774
Excess of Income over Expenditure 1815 2475 Reclaimable VAT 450 143 Total Gross Payments 9145 7763.19		+	$\vdash \vdash$	TOTAL DAVMENTS	1			-774
Reclaimable VAT 450 143 Total Gross Payments 9145 7763.19		+	\vdash	IUIAL PAYMENIS		8695	/620.64	-1074.36
Reclaimable VAT 450 143 Total Gross Payments 9145 7763.19	Evene of Income over Francischers		$\vdash \vdash$		+	1015	0.475	000
Total Gross Payments 9145 7763.19	Excess of income over Expenditure		$\vdash \vdash$		+	1815	24/5	660
Total Gross Payments 9145 7763.19	Reclaimable VAT	+	t			450	143	
	Total Gross Payments	\top			1			
Note 1. Payments exclude VAT unless it cannot be re-claimed.							555	
	Note 1. Payments exclude VAT unless it can	not k	oe re	e-claimed.				

Councillor	Clerk
Print Name:	Mr. G. Davis
Dated	

Accounts for Year ending – 31st March 2017

BANK RECONCILIATION

Balances as per Bank Statements as at 02/04/2017		
Current Account HSBC	7,487.17	
Deposit Account Bath Building Society Deposit Account Bath Building Society Miss Davies	3,136.88	
Deposit Account Bath Building Society - Miss Davies	12,665.29	23,289.34
		25,207.54
LESS Un-presented cheques: (inc. VAT)		
		0.00
Sub Total		0.00
PLUS Unpresented Credits		
The supresented creats		
Sub Total		0.00
N (D)		22 200 24
Net Balance as at 2nd April 2017		23,289.34
The net balance reconciles to the Cash Book (receipts and payme	ents	
account) for the year, as follows:-		
CASH BOOK		
On oning Polones 01/04/2016		
Opening Balance 01/04/2016 Current Account HSBC	5,239.71	
Deposit Account Bath Building Society	3,120.06	
Deposit Account Bath Building Society - Miss Davies	12,597.37	
	,	20,957.14
Plus Receipts in the year		10,095.39
		31,052.53
Less Payments in the year		7,763.19
Less Layments in the year		7,703.19
Closing Balance per cash book (receipts and payments book) on		
02/04/2017		23,289.34
Councillor	Clerk	
Drint Morror	Mr. C. Davis	
Print Name:	Mr. G. Davis	
Dated		
2400		