

Accounts for Year ending – 31st March 2017

Financial Year Ending 31st March 2017

Prepared by **Mr. Geoffrey Davis**

Clerk and Responsible Financial Officer on **7th May 2017**

MONKTON COMBE PARISH COUNCIL			Receipt and Payment Analysis as at :-			01/04/2017	
			Note	Budget 2016/17	Actual to date	Variation from budget	
RECEIPTS							
Precept				6450	6450	0	
Local Council Tax Support Grant				90	90	0	
B&NES Agency Services (Village Cleaning)				3050	3136	86	
B&NES Agency Services (Footpath Scheme)				230	225	-5	
Bank Interest MCPC				40	17	-23	
Bank Interest Miss Davies				100	68	-32	
VAT Refund				550	110	-440	
Grants for Village Repairs				0	0	0	
Other Grants				0	0	0	
Other Income				0	0	0	
TOTAL RECEIPTS				10510	10095	-415	
PAYMENTS (Ex VAT)			1				
Agency Services							
Village Cleaning				3100	2790	-310	
Gardening MCPC / Footpath scheme				350	390	40	
Sub-total				3450	3180	-270	
Gardening Miss Davies				200	105	-95	
Public Lighting (St Michaels Gate)				50	25	-25	
Sub-total				250	130	-120	
General Administration							
Postage, stationery, printing etc.				150	380	230	
Councillors Expenses				30	6	-24	
Insurance				265	274	9	
Playground Safety Check				200	100	-100	
Clerk Remuneration				2850	2961	111	
Audit Fees				200	180	-20	
ALCA				60	55	-5	
SLCC				55	48	-7	
Data Protection Act				35	35	0	
Publications and books				50	0	-50	
Training etc.				50	0	-50	
Sub-total				3945	4038	93	
S137 Payments							
VPA				100	100	0	
CPRE				40	36	-4	
Sub-total				140	136	-4	
Other Non-recurring Items							
Parish Works (Repairs & Replacements)				500	36	-464	
Other Works				200	50	-150	
Grants				100	0	-100	
E-mail & website service				60	0	-60	
Other Expenditure & expenses				50	50	0	
				910	136	-774	
TOTAL PAYMENTS				8695	7620.64	-1074.36	
Excess of Income over Expenditure				1815	2475	660	
Reclaimable VAT				450	143		
Total Gross Payments				9145	7763.19		
Note 1. Payments exclude VAT unless it cannot be re-claimed.							

Councillor

Clerk

Print Name:

Mr. G. Davis

Dated

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BANK RECONCILIATION

Balances as per Bank Statements as at 02/04/2017		
Current Account HSBC	7,487.17	
Deposit Account Bath Building Society	3,136.88	
Deposit Account Bath Building Society - Miss Davies	12,665.29	
		<u>23,289.34</u>
LESS Un-presented cheques: (inc. VAT)		
Sub Total		0.00
PLUS Unpresented Credits		
Sub Total		0.00
Net Balance as at 2nd April 2017		<u>23,289.34</u>
The net balance reconciles to the Cash Book (receipts and payments account) for the year, as follows:-		
CASH BOOK		
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		<u>10,095.39</u>
		31,052.53
Less Payments in the year		<u>7,763.19</u>
Closing Balance per cash book (receipts and payments book) on 02/04/2017		<u>23,289.34</u>

Councillor

Clerk

Print Name:

Mr. G. Davis

Dated