

Accounts for Year ending – 31st March 2020

Financial Year Ending 31st March 2020

Prepared by **Mr. Geoffrey Davis**

Clerk and Responsible Financial Officer on **7th May 2019**

MONKTON COMBE PARISH COUNCIL				Receipt and Payment Analysis as at :-		01/04/2020	
				Note	Budget 2019/20	Actual to date	Variation from budget
RECEIPTS							
Precept					7968	7968	0
Local Council Tax Support Grant					0	0	0
B&NES Agency Services (Village Cleaning)					2132	2132	0
B&NES Agency Services (Footpath Scheme)					235	236	1
Bank Interest MCPC					40	70	30
Bank Interest Miss Davies					50	95	45
VAT Refund					50	244	194
Grants for Village Repairs					0	0	0
Other Grants					0	0	0
Other Income					0	56	56
TOTAL RECEIPTS					10475	10802	327
PAYMENTS (Ex VAT)				1			
Agency Services							
Village Cleaning					3540	3673	133
Gardening MCPC / Footpath scheme					400	440	40
Sub-total					3940	4113	173
Gardening Miss Davies					150	125	-25
Public Lighting (St Michaels Gate)					25	25	0
Sub-total					175	150	-25
General Administration							
Postage, stationery, printing etc.					120	72	-48
Councillors Expenses					30	0	-30
Insurance					300	294	-6
Playground Safety Check					100	0	-100
Clerk Remuneration					3699	3695	-4
Audit Fees					210	305	95
ALCA					65	58	-7
SLCC					50	55	5
Data Protection Act					35	35	0
Publications and books					50	0	-50
Training etc.					50	60	10
Sub-total					4709	4575	-134
S137 Payments							
VPA					100	0	-100
CPRE					40	36	-4
Sub-total					140	36	-104
Other Non-recurring Items							
Parish Works (Repairs & Replacements)					4500	890	-3610
Other Works					600	0	-600
Grants					0	0	0
E-mail & website service					60	50	-10
Other Expenditure & expenses					50	22	-28
TOTAL PAYMENTS					5210	962	-4248
TOTAL PAYMENTS					14174	9835	-4339
Excess of Income over Expenditure					3699	967	4666
Reclaimable VAT					70	245.71	
Total Gross Payments					14244	10080.80	
Note 1. Payments exclude VAT unless it cannot be re-claimed.							

Councillor

Redacted

Clerk

Redacted

Print Name: ...Andreea Imecs...

Mr. G. Davis

Dated 9 June 2020

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BANK RECONCILIATION

Balances as per Bank Statements as at 01/04/2020	
Current Account HSBC	4,903.53
Deposit Account Bath Building Society	9,314.73
Deposit Account Bath Building Society - Miss Davies	12,724.54
	<u>26,942.80</u>
LESS Un-presented cheques: (inc. VAT)	
Sub Total	0.00
PLUS Unpresented Credits	
Sub Total	0.00
Net Balance as at 1st April 2020	<u>26,942.80</u>
 The net balance reconciles to the Cash Book (receipts and payments account) for the year, as follows:-	
CASH BOOK	
Opening Balance 01/04/2019	
Current Account HSBC	4,347.64
Deposit Account Bath Building Society	9,244.97
Deposit Account Bath Building Society - Miss Davies	12,629.24
	<u>26,221.85</u>
Plus Receipts in the year	<u>10,801.75</u>
	37,023.60
Less Payments in the year	<u>10,080.80</u>
Closing Balance per cash book (receipts and payments book) on 01/04/2020	<u>26,942.80</u>

Councillor

Redacted

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Dated ...9 June 2020.....

Clerk

Redacted

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