

## Accounts for Year ending – 31<sup>st</sup> March 2021

### Financial Year Ending 31<sup>st</sup> March 2021

Prepared by **Mr. Geoffrey Davis**

<b>MONKTON COMBE PARISH COUNCIL</b>				<b>Receipt and Payment Analysis as at :-</b>			<b>01/04/2021</b>
				Note	Budget 2020/21	Actual to date	Variation from budget
<b>RECEIPTS</b>							
Precept					8668	8668	0
Local Council Tax Support Grant					0	0	0
B&NES Agency Services (Village Cleaning)					1066	1066	0
B&NES Agency Services (Footpath Scheme)					236	241	5
Bank Interest MCPC					70	13	-57
Bank Interest Miss Davies					95	17	-78
VAT Refund					460	2479	2019
Grants for Village Repairs					0	8982	8982
Other Grants					0	0	0
Other Income					0	50	50
				<b>TOTAL RECEIPTS</b>	<b>10595</b>	<b>21515</b>	<b>10920</b>
<b>PAYMENTS (Ex VAT)</b>							
				1			
<b>Agency Services</b>							
Village Cleaning					3772	3764	-8
Gardening MCPC / Footpath scheme					400	420	20
				<b>Sub-total</b>	<b>4172</b>	<b>4184</b>	<b>12</b>
Gardening Miss Davies					120	120	0
Public Lighting (St Michaels Gate)					25	25	0
				<b>Sub-total</b>	<b>145</b>	<b>145</b>	<b>0</b>
<b>General Administration</b>							
Postage, stationery, printing etc.					100	141	41
Councillors Expenses					30	6	-24
Insurance					300	356	56
Playground Safety Check					100	342	242
Clerk Remuneration					3735	3727	-8
Audit Fees					110	100	-10
ALCA					60	70	10
SLCC					60	64	4
Data Protection Act					35	35	0
Publications and books					50	0	-50
Training etc.					60	0	-60
				<b>Sub-total</b>	<b>4640</b>	<b>4841</b>	<b>201</b>
<b>S137 Payments</b>							
VPA					100	0	-100
CPRE					40	36	-4
				<b>Sub-total</b>	<b>140</b>	<b>36</b>	<b>-104</b>
<b>Other Non-recurring Items</b>							
Parish Works (Repairs & Replacements)					2500	7863	5363
Other Works					600	3468	2868
Grants					0	0	0
E-mail & website service					60	50	-10
Other Expenditure & expenses					50	0	-50
					3210	11381	8171
				<b>TOTAL PAYMENTS</b>	<b>12307</b>	<b>20587</b>	<b>8280</b>
<b>Excess of Income over Expenditure</b>					<b>1712</b>	<b>928</b>	<b>2640</b>
<b>Reclaimable VAT</b>					<b>600</b>	<b>2372.83</b>	
<b>Total Gross Payments</b>					<b>12907</b>	<b>22959.90</b>	

**Note 1. Payments exclude VAT unless it cannot be re-claimed.**

Clerk and Responsible Financial Officer on **28<sup>th</sup> April 2021**

Councillor .....

Clerk .....

Print Name: .....

**Mr. G. Davis**

Dated .....

**Accounts for Year ending – 31<sup>st</sup> March 2021**

**BANK RECONCILIATION**

<b>Balances as per Bank Statements as at 02/04/2021</b>		
Current Account HSBC	4,123.92	
Deposit Account Bath Building Society	9,327.52	
Deposit Account Bath Building Society - Miss Davis	12,046.87	
		25,498.31
<b>LESS</b> Un-presented cheques: (inc. VAT)		
Sub Total		0.00
<b>PLUS</b> Unpresented Credits		
Sub Total		0.00
<b>Net Balance as at 1st April 2021</b>		<b>25,498.31</b>
 <b>The net balance reconciles to the Cash Book (receipts and payments account) for the year, as follows:-</b>		
<b>CASH BOOK</b>		
<b>Opening Balance 01/04/2020</b>		
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		21,515.41
		48,458.21
Less Payments in the year		22,959.90
<b>Closing Balance per cash book (receipts and payments book) on 01/04/2021</b>		<b>25,498.31</b>

Councillor .....

Clerk .....

Print Name: .....

**Mr. G. Davis**

Dated .....