

Accounts for Year ending – 31st March 2022

Financial Year Ending 31st March 2022

Prepared by **Mr. Geoffrey Davis**

Clerk and Responsible Financial Officer on **28th April 2022**

MONKTON COMBE PARISH COUNCIL		Receipt and Payment Analysis as at :-			
					01/04/2022
				Budget	Actual
			Note	2021/22	to date
					Variation
					from budget
RECEIPTS					
Precept				9368	9368
Local Council Tax Support Grant				0	0
B&NES Agency Services (Village Cleaning)				0	0
B&NES Agency Services (Footpath Scheme)				245.44	205
Bank Interest MCPC				4.66	4
Bank Interest Miss Davies				6.02	6
VAT Refund				350	149
Grants for Village Repairs				0	0
Other Grants				0	0
Other Income				0	0
			TOTAL RECEIPTS	9974	9732
					-242
PAYMENTS (Ex VAT)					
			1		
Agency Services					
Village Cleaning				3839	3874
Gardening MCPC / Footpath scheme				400	404
			Sub-total	4239	4279
					40
Gardening Miss Davies				120	190
Public Lighting (St Michaels Gate)				25	25
			Sub-total	145	215
					70
General Administration					
Postage, stationery, printing etc.				120	191
Councillors Expenses				30	0
Insurance				300	245
Playground Safety Check				141	141
Clerk Remuneration				3802	3793
Audit Fees				110	157
ALCA				91	72
SLCC				70	65
Data Protection Act				35	35
Publications and books				50	0
Training etc.				60	0
			Sub-total	4808.5	4699
					-110
S137 Payments					
VPA				50	50
CPRE				40	36
			Sub-total	90	86
					-4
Other Non-recurring Items					
Parish Works (Repairs & Replacements)				2000	438
Other Works				600	9
Grants				0	500
E-mail & website service				60	50
Other Expenditure & expenses				50	12
				2710	1009
			TOTAL PAYMENTS	11993	10288
					-1705
Excess of Income over Expenditure				-2018	556
					1462
Reclaimable VAT				600	79.72
Total Gross Payments				12593	10367.27
Note 1. Payments exclude VAT unless it cannot be re-claimed.					

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BANK RECONCILIATION

Balances as per Bank Statements as at 02/04/2022		
Current Account HSBC	3,478.31	
Deposit Account Bath Building Society	9,331.88	
Deposit Account Bath Building Society - Miss Davis	12,052.50	
		24,862.69
LESS Un-presented cheques: (inc. VAT)		
Sub Total		0.00
PLUS Unpresented Credits		
Sub Total		0.00
Net Balance as at 1st April 2022		24,862.69
The net balance reconciles to the Cash Book (receipts and payments account) for the year, as follows:-		
CASH BOOK		
Opening Balance 01/04/2021		
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
Plus Receipts in the year		9,731.65
		35,229.96
Less Payments in the year		10,367.27
Closing Balance per cash book (receipts and payments book) on 01/04/2022		24,862.69

Councillor

REDACTED

Clerk ...

REDACTED

Print Name: ..Andreea Imecs.....

Mr. G. Davis

Dated16th May 2022.....