

RFO REPORT – 1st April 2020

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	0	-40
Bank Interest Miss Davies					50	0	-50
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	10637	162
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
					5210	962	-4248
				TOTAL PAYMENTS	14174	9835	-4339
Excess of Income over Expenditure					3699	802	4501
Reclaimable VAT					70	245.71	
Total Gross Payments					14244	10080.80	
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

Financial Year Ending 31st March 2020

Prepared by **Mr. Geoffrey Davis** - Clerk and Responsible Financial Officer on **8th April 2020**

Balances as per Bank Statements as at 01/04/2020	
Current Account HSBC	4,903.53
Deposit Account Bath Building Society	9,244.97
Deposit Account Bath Building Society - Miss Davies	12,629.24
	26,777.74
LESS Un-presented cheques: (inc. VAT)	
Sub Total	0.00
PLUS Unpresented Credits	
Sub Total	0.00
Net Balance as at 1st April 2020	26,777.74
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
	26,221.85
Plus Receipts in the year	10,636.69
	36,858.54
Less Payments in the year	10,080.80
Closing Balance per cash book (receipts and payments book) on 01/04/2020	26,777.74

1. The Precept Payment of £4,334 for the first half of the year 2020/21 has been received. The current cash position is therefore £18,482.50, or £31,111.74 including Miss Davies Garden Reserves.

The outgoings for wages, and for village maintenance need to be set against this.

You should confirm to Jeff Avis that you wish him to continue his services as normal, i.e. the Village Car Park & Miss Davies Garden.