

**Monkton Combe Parish Council Meeting**

**RFO Report**

31/03/2015

**Financial Year Commencing**

01/04/2014

1. NOTE that the Two Tunnels project - Deer Gates is not complete and liabilities remain outstanding. Since 01/04/2015 £1130.40 has been paid to CentreWire for the three deer gates, and £8.99 in miscellaneous expenses (padlock). A further £990.00 is due to Fencewise for installation. A total of £2129.39. The Parish Council will be able re-claim £355.20 in VAT paid on these items. However, £235.76 is due to be returned to B&NES as unspent WCI grant. The net liability of £2009.95 is not shown in this account, and the true reserve balance going forward is therefore £5051.39.

**Balances as at 01/03/2015**

Current		<b>£4,382.22</b>
Unpresented Cheques		
	954	169.48
	955	137.60
	956	100.00
	957	7.70

**Reconciliation as at 01/02/2015**

Balances Brough Forward		
Current		<b>£5,016.67</b>
BIBS MCPC Deposit		<b>£8,000.86</b>
BIBS MCPC Deposit (Miss Davies)		<b>£12,306.65</b>
		<b>£25,324.18</b>
Unpresented Chqs		<b>-£1,623.40</b>
Balance at 01/04/2014		<b>£23,700.78</b>

**£414.78**

UnPres Credits

**£0.00**

Plus Receipts **£9,622.05**

**Total Current £3,967.44**

Less Payments **-£13,769.75**

**BIBS MCPC Deposit £3,093.90**

**Total Balance £19,553.08**

**Deposit (Miss Davies) £12,491.74**

**Total: £19,553.08**

**Total Balance £19,553.08**

These Accounts were reviewed and approved by the Council at its meeting of 13th May 2015.

Signed ..... (Chairman)

**RECEIPTS**

Date of Receipt	Voucher No.	From	Details	Footpath Scheme	Village Cleaning	Precept	Grants	VAT repayment	Interest	Total Income	Bank Statement
03/04/2014	1	B&NES	Parish Precept & grant			2,445.00	55.00			2,500.00	370
07/05/2014	2	B&NES	Village Cleaning - April		253.67					253.67	371
21/05/2014	3	B&NES	Village Cleaning - May		253.67					253.67	371
18/06/2014	4	B&NES	Village Cleaning - June		253.67					253.67	372
11/07/2014	5	B&NES	Footpath Scheme	217.95						217.95	373
17/07/2014	6	B&NES	Village Cleaning - July		253.67					253.67	373
30/07/2014	7	HMRC	VAT Refund 2013-14					510.60		510.60	373
31/07/2014	8	Bath Building Society	Interest						75.44	75.44	Passbook
06/08/2014	9	B&NES	Village Cleaning - August		253.67					253.67	374
11/09/2014	10	B&NES	Village Cleaning - September		253.67					253.67	375
29/09/2014	11	B&NES	Parish Precept & grant			2,445.00	55.00			2,500.00	376
09/10/2014	12	B&NES	Village Cleaning - October		253.67					253.67	376
12/11/2014	13	B&NES	Village Cleaning - November		253.67					253.67	377
11/12/2014	14	B&NES	Village Cleaning - December		253.67					253.67	378
12/01/2015	15	B&NES	Village Cleaning - January 2015		253.67					253.67	379
06/02/2015	16	Wessex Water	Deer Gate Installation costs				825.00			825.00	380
25/02/2015	17	B&NES	Village Cleaning - February		253.67					253.67	380
31/03/2015	18	Bath Building Society	Interest						17.60	17.60	Statement
31/03/2015	19	Bath Building Society	Interest - Miss Davies						95.88	185.09	Statement
<b>Totals</b>				217.95	2790.37	4890.00	935.00	510.60	188.92	9622.05	
<b>Budget</b>				220.00	3000.00	4890.00	110.00	1400.00	215.00	9835.00	
<b>Variance</b>				2.05	209.63	0.00	-825.00	889.40	26.08	212.95	
<b>Percentage of budgetted receipts to date:</b>				<b>99.1</b>	<b>93.0</b>	<b>100.0</b>	<b>850.0</b>	<b>36.5</b>	<b>87.9</b>	<b>97.8</b>	<b>100</b>

**PAYMENTS**

Date of Payment	no	To	Purpose	Davis Gardening	Gardening MCPC	Village Cleaning	Public Lighting	General Admin	Clerks Salary	Section 137	Repairs & Replacements	VAT	Total Payments	VAT Claimed	Bank Statement
01/04/2014	911a	Ian Croker	Village cleaning			243.82							243.82		370
09/04/2014	911	Valley Parishes Alliance	Membership 2014-15							100.00			100.00		371
09/04/2014	912	BB Interpretive Products	Carriage Batwings TTG Project								8.00	1.60	9.60		370
24/04/2014	913	Mr. G. Davis	Parish Clerk 30/3 - 26/4/14						161.68				161.68		370
30/04/2014	914	Jeff Avis	Vegetation Clearance works 10/3 to 15/4/14	15.00	60.00								75.00		371
30/04/2014	915	Lyn Alvis	Road Marking paint for car park and drugway steps								40.00	8.00	48.00		371
01/05/2014	915a	Ian Croker	Village cleaning			243.82							243.82		371
15/05/2014	916	SLCC	MCPC contribution to Membership 2014-15					43.29					43.29		371
15/05/2014	917	PCC for Avon & Somerset	N'hood Watch Signs								29.00		29.00		372
29/05/2014	918	Mr. G. Davis	Parish Clerk 27/4 - 31/5/14						202.20				202.20		372
01/06/2014	919	Broker Network Ltd	Parish Council Insurance					265.00					265.00		372
01/06/2014	920	Jef Avis	Vegetation Clearance works 29/4 to 27/5/14	15.00	60.00								75.00		372
01/06/2014	921	Lyn Alvis	Expenses - Petrol Ian Croker				5.50					1.10	6.60		372
01/06/2014	921a	Ian Croker	Village cleaning			243.82							243.82		372
22/06/2014	922	Grant Thornton UK LLP	Annual Return & Audit Fee					100.00				20.00	120.00		372
22/06/2014	923	Peter Duppa-Miller	Internal Audirt Fee					100.00					100.00		373
22/06/2014	924	Keynsham Welding	Playground Railings								2050.00		2050.00		373
26/06/2014	925	Mr. G. Davis	Parish Clerk 1/6 - 28/6/14						161.68				161.68		373
26/06/2014	926	HMRC	Qtr 1 Paye						131.20				131.20		373
01/07/2014	926a	Ian Croker	Village cleaning			243.82							243.82		373
21/07/2014	927	Jef Avis	Vegetation Clearance works 01/6 to 08/7/14	15.00	60.00								75.00		374
21/07/2014	928	Tim Moxham	Grass Area Village Playground								186.00		186.00		374
21/07/2014	929	CPRE	Membership Renewal 2014-15							36.00			36.00		374
24/07/2014	930	Mr. G. Davis	Parish Clerk 29/6 - 26/7/14						161.68				161.68		373
01/08/2014	930a	Ian Croker	Village cleaning			243.82							243.82		374
01/08/2014	931	Mr. D. Wighton	Expenses - HM Land Registry Enquiry					6.00					6.00		374
01/08/2014	932	Mr. L. Alvis	Expenses - Petrol Ian Croker				6.60					1.32	7.92		374
01/08/2014	933	TFB Associates Clients Account	Final and Total Payment for repairs to Lock-Up								3592.50	718.50	4311.00		374 Lost/ Stopped
11/08/2014	934	B&NES Council	Return of WCI Surplus Funds												
18/08/2014	935	Mr. G. Davis	Expenses - Postage					32.88					32.88		375
28/08/2014	936	Mr. G. Davis	Parish Clerk 27/7 - 30/8/14						229.22				229.22		375
28/08/2014	937	Jeff Avis	Vegetation Clearance works 22/7 to 19/8/14	15.00	60.00								75.00		375
29/08/2014	938	Mr. L. Alvis	Expenses - Strimmer Cord Ian Croker				9.95					1.99	11.94		375
01/09/2014	938a	Ian Croker	Village cleaning			243.82							243.82		375
25/09/2014	939	Mr. G. Davis	Parish Clerk 31/8 - 27/9/14						167.39				167.39		375
25/09/2014	940	HMRC	Qtr 2 Paye						139.60				139.60		376
01/10/2014	938a	Ian Croker	Village cleaning			243.82							243.82		376
15/10/2014	941	Ian Croker	Village cleaning - Correction			19.70							19.70		376
15/10/2014	942	Swan Management Services	Website Domain Management												Lost
23/10/2024	943	Mr. G. Davis	Parish Clerk 28/9 - 25/10/14						167.39				167.39		377
01/11/2014	943a	Ian Croker	Village cleaning			253.67							253.67		377
08/11/2014	944	Swan Management Services	Website Domain Management					50.00				10.00	60.00		377

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**31/03/2015**

08/11/2014	945	Jeff Avis	Vegetation Clearance works 2/9 to 21/10/14	20.00	80.00							100.00	
09/11/2014	946	Lyn Alvis	Expenses - Gift R. Croker							18.99		18.99	
27/11/2014	947	Mr. G. Davis	Parish Clerk 26/10 - 29/11/14					209.09				209.09	
01/12/2014	947a	Ian Croker	Village cleaning			253.67						253.67	
23/12/2014	948	Mr. G. Davis	Parish Clerk 30/11 - 27/12/14					180.41				180.41	
23/12/2014	949	HMRC	Qtr 3 Paye					139.20				139.20	
02/01/2015	949a	Ian Croker	Village cleaning			253.67						253.67	
29/01/2015	950	Mr. G. Davis	Parish Clerk 28/12/14 - 31/01/15					211.60				211.60	
01/02/2015	950a	Ian Croker	Village cleaning			253.67						253.67	
11/02/2015	951	Information Commissioner	Data Protection registration 2015/16						35.00			35.00	
26/02/2015	952	Mr. G. Davis	Parish Clerk 1/2 - 28/2/15					169.28				169.28	
01/03/2015	952a	Ian Croker	Village cleaning			253.67						253.67	
12/03/2015	---	B&NES Council	Non Domestic Rate Bill 2015-16										0
16/03/2015	953	ALCA	Annual subscription 2015-16					51.34				51.34	
26/03/2015	954	Mr. G. Davis	Parish Clerk 1/3 - 28/3/15					169.48				169.48	
26/03/2015	955	HMRC	Qtr 4 Paye					137.60				137.60	
16/03/2015	956	Valley Parishes Alliance	Annual subscription 2015-16							100.00		100.00	
16/03/2015	957	Mr. D. Wighton	Expenses - Village Signs								7.70	7.70	
<b>Totals</b>				80.00	320.00	3016.84	0.00	683.51	2738.70	236.00	5932.19	762.51	13769.75
<b>Budget</b>				150.00	500.00	2950.00	50.00	1316.00	2693.00	129.00	110.00	100.00	7998.00
<b>Variance</b>				70.00	180.00	-66.84	50.00	632.49	-45.70	-107.00	-5822.19	-662.51	-5771.75
<b>Percentage of budget spent to date:</b>				<b>53.3</b>	<b>64.0</b>	<b>102.3</b>	<b>0.0</b>	<b>51.9</b>	<b>101.7</b>	<b>0.0</b>	<b>5392.9</b>	<b>762.5</b>	<b>172.2</b>

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