

**MONKTON COMBE PARISH COUNCIL**

**Receipt and Payment Analysis as at :-**

**01/04/2018**

	Note	Budget 2016/17	Actual to date	Variation from budget
<b>RECEIPTS</b>				
Precept		6268	6268	0
Local Council Tax Support Grant		50	50	0
B&NES Agency Services (Village Cleaning)		3200	3199	-1
B&NES Agency Services (Footpath Scheme)		230	227	-3
Bank Interest MCPC		20	39	19
Bank Interest Miss Davies		90	89	-1
VAT Refund		120	77	-43
Grants for Village Repairs		0	0	0
Other Grants		0	494	494
Other Income		0	0	0
<b>TOTAL RECEIPTS</b>		<b>9978</b>	<b>10443</b>	<b>465</b>
<b>PAYMENTS (Ex VAT)</b>				
<b>Agency Services</b>				
Village Cleaning		3100	3049	-51
Gardening MCPC / Footpath scheme		350	400	50
<b>Sub-total</b>		<b>3450</b>	<b>3449</b>	<b>-1</b>
Gardening Miss Davies		200	115	-85
Public Lighting (St Michaels Gate)		25	0	-25
<b>Sub-total</b>		<b>225</b>	<b>115</b>	<b>-110</b>
<b>General Administration</b>				
Postage, stationery, printing etc.		150	40	-110
Councillors Expenses		30	0	-30
Insurance		275	280	5
Playground Safety Check		100	0	-100
Clerk Remuneration		2800	2784	-16
Audit Fees		180	180	0
ALCA		60	56	-4
SLCC		50	44	-6
Data Protection Act		35	35	0
Publications and books		50	0	-50
Training etc.		50	0	-50
<b>Sub-total</b>		<b>3780</b>	<b>3419</b>	<b>-361</b>
<b>S137 Payments</b>				
VPA		100	100	0
CPRE		40	36	-4
<b>Sub-total</b>		<b>140</b>	<b>136</b>	<b>-4</b>
<b>Other Non-recurring Items</b>				
Parish Works (Repairs & Replacements)		500	171	-329
Other Works		200	0	-200
Grants		0	0	0
E-mail & website service		60	50	-10
Other Expenditure & expenses		50	1	-49
<b>TOTAL PAYMENTS</b>		<b>8405</b>	<b>7341</b>	<b>-1064</b>
<b>Excess of Income over Expenditure</b>		<b>1573</b>	<b>3101</b>	<b>1528</b>
<b>Reclaimable VAT</b>		<b>200</b>	<b>69.29</b>	
<b>Total Gross Payments</b>		<b>8605</b>	<b>7410.73</b>	

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

<b>Balances as per Bank Statements as at 02/04/2018</b>		
Current Account HSBC	4,495.78	
Deposit Account Bath Building Society	9,175.91	
Deposit Account Bath Building Society - Miss Davies	12,649.64	
		26,321.33
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<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 2018</b>		<b>26,321.33</b>
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<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 01/04/2017</b>		
Current Account HSBC	7,487.17	
Deposit Account Bath Building Society	3,136.88	
Deposit Account Bath Building Society - Miss Davies	12,665.29	
		23,289.34
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Plus Receipts in the year		10,442.72
		<hr/> 33,732.06
Less Payments in the year		7,410.73
		<hr/> 26,321.33
<b>Closing Balance per cash book (receipts and payments book) on 01/04/2018</b>		<b>26,321.33</b>
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