

RFO REPORT – 7th January 2019

MONKTON COMBE PARISH COUNCIL			Receipt and Payment Analysis as at :-		Budget	Actual	01/01/2019
				Note	2018/19	to date	Variation from budget
RECEIPTS							
Precept					7268	7268	0
Local Council Tax Support Grant					30	30	0
B&NES Agency Services (Village Cleaning)					3200	3263	63
B&NES Agency Services (Footpath Scheme)					230	231	1
Bank Interest MCPC					50	17	-33
Bank Interest Miss Davies					75	24	-51
VAT Refund					70	3261	3191
Grants for Village Repairs					0	14819	14819
Other Grants					0	0	0
Other Income					0	0	0
TOTAL RECEIPTS					10923	28913	17990
PAYMENTS (Ex VAT)							
				1			
Agency Services							
Village Cleaning					3100	2852	-248
Gardening MCPC / Footpath scheme					350	370	20
Sub-total					3450	3222	-228
Gardening Miss Davies					200	100	-100
Public Lighting (St Michaels Gate)					25	50	25
Sub-total					225	150	-75
General Administration							
Postage, stationery, printing etc.					100	103	3
Councillors Expenses					30	0	-30
Insurance					280	286	6
Playground Safety Check					100	0	-100
Clerk Remuneration					2800	2718	-82
Audit Fees					100	104	4
ALCA					60	0	-60
SLCC					50	47	-3
Data Protection Act					35	0	-35
Publications and books					50	0	-50
Training etc.					50	0	-50
Sub-total					3655	3258	-397
S137 Payments							
VPA					100	100	0
CPRE					40	36	-4
Sub-total					140	136	-4
Other Non-recurring Items							
Parish Works (Repairs & Replacements)					4500	429	-4071
Other Works					1600	15843	14243
Grants					0	0	0
E-mail & website service					60	50	-10
Other Expenditure & expenses					50	0	-50
TOTAL PAYMENTS					6210	16322	10112
TOTAL PAYMENTS					13680	23088	9408
Excess of Income over Expenditure					2757	5825	8582
Reclaimable VAT					70	3215.65	
Total Gross Payments					13750	26303.23	
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 2019

Prepared by **Mr. Geoffrey Davis** Clerk and Responsible Financial Officer on
1st January 2019

Balances as per Bank Statements as at 01/01/2019			
Current Account HSBC		7,533.03	
Deposit Account Bath Building Society		9,193.08	
Deposit Account Bath Building Society - Miss Davies		12,558.31	
			<u>29,284.42</u>
LESS Un-presented cheques: (inc. VAT)			
19:29:55 HMRC	Month 9 Paye	68.80	
SO-JAN Ian Croker	Village Cleaning	284.86	
Sub Total			353.66
PLUS Unpresented Credits			
Sub Total			0.00
Net Balance as at 1st January 2019			<u>28,930.76</u>
The net balance reconciles to the Cash Book (receipts and payments account) for the year, as follows:-			
CASH BOOK			
Opening Balance 01/04/2017			
Current Account HSBC		4,495.78	
Deposit Account Bath Building Society		9,175.91	
Deposit Account Bath Building Society - Miss Davies		12,649.64	
			<u>26,321.33</u>
Plus Receipts in the year			<u>28,912.66</u>
			55,233.99
Less Payments in the year			<u>26,303.23</u>
Closing Balance per cash book (receipts and payments book) on 01/01/2019			<u>28,930.76</u>

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1. The VAT Reclaim of £3260.50 has been received, which includes all the reclaimable VAT paid up to 1st October 2018.
2. The second half of the Precept and Support Grant of £3649.00 having also been received there are no further receipts expected for this financial year.
3. The offer of Transitional Financial Arrangements for continuing the Parish Sweeper Scheme has been received from B&NES Council and was accepted at the last Parish Council meeting.

The Parish Council is therefore holding a large surplus income and is well placed to proceed with the other repairs, replacements and improvement budgeted for the year, but not yet done.

Receipts since meeting on 12th November 2019. -NONE

Payments approved as standing payments or at meeting on 12th November 2018 which have now been made.

15:27:07	Des Wighton	Expenses-Paint & No dog Sign	39.63
09:18:22	Mr. G. Davis	Parish Clerk 28/10/18 - 24/9/18	219.82
09:19:51	HMRC	Month 8 Paye	54.80
SO-DEC	Ian Croker	Village Cleaning	284.86
19:26:02	Mr. G. Davis	Expenses Printer paper	17.99
19:28:05	Mr. G. Davis	Parish Clerk 25/11/18 - 29/12/18	274.48
	Jeff Avis Gdn	Car Park & Miss Davies Dec 2018	140.00
13:48:45	Svcs		
19:29:55	HMRC	Month 9 Paye	68.80
SO-JAN	Ian Croker	Village Cleaning	284.86

Payments for Approval - NONE

Councillor

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