

RFO REPORT – 1st May 2019

MONKTON COMBE PARISH COUNCIL		Receipt and Payment Analysis as at :-				01/05/2019
				Budget	Actual	Variation
			Note	2019/20	to date	from budget
RECEIPTS						
Precept				7968	3984	-3984
Local Council Tax Support Grant				0	0	0
B&NES Agency Services (Village Cleaning)				2132	0	-2132
B&NES Agency Services (Footpath Scheme)				235	0	-235
Bank Interest MCPC				40	0	-40
Bank Interest Miss Davies				50	0	-50
VAT Refund				50	0	-50
Grants for Village Repairs				0	0	0
Other Grants				0	0	0
Other Income				0	0	0
			TOTAL RECEIPTS	10475	3984	-6491
PAYMENTS (Ex VAT)						
Agency Services						
Village Cleaning				3540	311	-3229
Gardening MCPC / Footpath scheme				400	60	-340
			Sub-total	3940	371	-3569
Gardening Miss Davies				150	15	-135
Public Lighting (St Michaels Gate)				25	0	-25
			Sub-total	175	15	-160
General Administration						
Postage, stationery, printing etc.				120	0	-120
Councillors Expenses				30	0	-30
Insurance				300	0	-300
Playground Safety Check				100	0	-100
Clerk Remuneration				3699	279	-3420
Audit Fees				210	0	-210
ALCA				65	0	-65
SLCC				50	0	-50
Data Protection Act				35	0	-35
Publications and books				50	0	-50
Training etc.				50	0	-50
			Sub-total	4709	279	-4430
S137 Payments						
VPA				100	0	-100
CPRE				40	0	-40
			Sub-total	140	0	-140
Other Non-recurring Items						
Parish Works (Repairs & Replacements)				4500	0	-4500
Other Works				600	0	-600
Grants				0	0	0
E-mail & website service				60	0	-60
Other Expenditure & expenses				50	0	-50
				5210	0	-5210
			TOTAL PAYMENTS	14174	664	-13510
Excess of Income over Expenditure				3699	3320	7019
Reclaimable VAT				70	1.07	
Total Gross Payments				14244	665.46	
Note 1. Payments exclude VAT unless it cannot be re-claimed.						

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BANK RECONCILIATION
Financial Year Ending 31st March 2019

Prepared by **Mr. Geoffrey Davis** Clerk and Responsible Financial Officer on
7th May 2019

Balances as per Bank Statements as at 02/05/2019	
Current Account HSBC	7,666.18
Deposit Account Bath Building Society	9,244.97
Deposit Account Bath Building Society - Miss Davies	12,629.24
	<hr/> 29,540.39
LESS Un-presented cheques: (inc. VAT)	
Sub Total	0.00
PLUS Unpresented Credits	
Sub Total	0.00
Net Balance as at 1st May 2019	<hr/> 29,540.39
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
	<hr/> 26,221.85
Plus Receipts in the year	<hr/> 3,984.00
	<hr/> 30,205.85
Less Payments in the year	<hr/> 665.46
Closing Balance per cash book (receipts and payments book) on 01/05/2019	<hr/> 29,540.39

Councillor

Clerk

Print Name:

Mr. G. Davis

Dated

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1. The first Parish Precept payment of £3,984 for 2019-2020 has been received.
2. The Village Cleaning Agency Payment – Transitional Funding has not been received as yet.

Section 137 Payments for Approval in the coming Year – Estimated values from Budget.

Valley Parishes Alliance	£100.00
Council for the Preservation of Rural England (CPRE)	£40.00

Receipts since meeting on 18th March 2019

1 B&NES COUNCIL	Parish Precept April 2019 Part 1	£3,984.00
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Payments approved as standing payments or at meeting on 18th March 2019 which have now been made.

NDRB19-20	B&NES Council	Non-Domestic Rate Bill 2019/2020	0.00
DD-ICO	Information Commissioners Office	Data Protection Registration 2019-2020	35.00
14:41:34	ALCA	Annual Subscription 1/4/19-31/3/20	56.34
14:45:57	Mike Wareham	Expenses - Maps for Phone Box	15.29
09:44:40	Mr. G. Davis	Parish Clerk 03/03/19 - 30/03/19	219.82
09:46:16	HMRC	Month 12 Paye	54.80
SO-APR	Ian Croker	Village Cleaning	284.86
15:43:26	Jeff Avis Gdn Svcs	Car park & Miss Davies April 2019	75.00
15:46:33	Mr G Davis	Parish Clerk 31/3 to 27/4/19	223.28
15:48:59	HMRC	Month 1 Paye	55.60
SO-MAY	Ian Croker	Village Cleaning	305.18
15:43:26	Jeff Avis Gdn Svcs	Car park & Miss Davies April 2019	75.00
15:46:33	Mr G Davis	Parish Clerk 31/3 to 27/4/19	223.28
15:48:59	HMRC	Month 1 Paye	55.60
SO-MAY	Ian Croker	Village Cleaning	305.18
15:32:04	Lyn Alvis	Petrol Expenses - Ian Croker	6.40

Payments for Approval at Meeting on 13th May 2019

SLCC	Clerks Membership Subscription 2019-20	55.42
Came & Company	Parish Council Insurance Renewal	294.17
Sarah Richardson - Auditor	Audit Fee 2018-19	£100.00
Sarah Richardson - Auditor	Travel Costs to Parish	£5.00

Councillor

Clerk

Print Name:

Mr. G. Davis

Dated