

RFO REPORT – 1st March 2020

MONKTON COMBE PARISH COUNCIL				Receipt and Payment Analysis as at :-			01/03/2020
				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	3368	-172
Gardening MCPC / Footpath scheme					400	440	40
				Sub-total	3940	3808	-132
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	3347	-352
Audit Fees					210	305	95
ALCA					65	0	-65
SLCC					50	55	5
Data Protection Act					35	0	-35
Publications and books					50	0	-50
Training etc.					50	60	10
				Sub-total	4709	4133	-576
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	16	-35
					5210	956	-4255
				TOTAL PAYMENTS	14174	9082	-5092
Excess of Income over Expenditure					3699	1555	5254
Reclaimable VAT					70	244.48	
Total Gross Payments					14244	9326.51	
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
26th February 2020

Balances as per Bank Statements as at 26/02/2020			
Current Account HSBC			6,241.88
Deposit Account Bath Building Society			9,244.97
Deposit Account Bath Building Society - Miss Davies			12,629.24
			<hr/> 28,116.09
LESS Un-presented cheques: (inc. VAT)			
15:51:01	Mr G Davis	Parish Clerk 2/02 to 29/02/20	223.08
15:52:39	HMRC	Month 11 Paye	55.80
SO-MAR	Ian Croker	Village Cleaning	305.18
Sub Total			584.06
PLUS Unpresented Credits			
Sub Total			0.00
Net Balance as at 1st March 2020			<hr/> 27,532.03
 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/> 10,636.69
			36,858.54
Less Payments in the year			<hr/> 9,326.51
Closing Balance per cash book (receipts and payments book) on 01/03/2020			<hr/> 27,532.03

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1. The Precept for next year has been agreed by B&NES and will be paid on 1st April 2020.

Receipts since meeting on 6th January 2020

None

Payments approved as standing payments or at meeting on 6th January 2020 which have now been made.

16:45:55	Mr G Davis	Expenses paper	18.00
16:48:30	Jeff Avis	Car Park & Miss Davies Jan 2020	150.00
16:30:05	Mr G Davis	Parish Clerk 2/2 to 29/02/20	279.00
16:31:44	HMRC	Month 10 Paye	69.60
SO-FEB	Ian Croker	Village Cleaning	305.18
15:51:01	Mr G Davis	Parish Clerk 2/02 to 29/02/20	223.08
15:52:39	HMRC	Month 11 Paye	55.80
SO-MAR	Ian Croker	Village Cleaning	305.18

Payments for Approval at Meeting on 2nd March 2020

None

Councillor

Clerk

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Dated