

RFO REPORT – 16th May 2022

MONKTON COMBE PARISH COUNCIL			Receipt and Payment Analysis as at :-			01/05/2022	
					Budget	Actual	Variation
				Note	2022/23	to date	from budget
RECEIPTS							
Precept					10983	5492	-5492
Local Council Tax Support Grant					0	0	0
B&NES Agency Services (Village Cleaning)					0	0	0
B&NES Agency Services (Footpath Scheme)					205	0	-205
Bank Interest MCPC					4	0	-4
Bank Interest Miss Davies					6	0	-6
VAT Refund					100	0	-100
Grants for Village Repairs					0	0	0
Other Grants					0	0	0
Other Income					0	0	0
				TOTAL RECEIPTS	11298	5492	-5807
PAYMENTS (Ex VAT)				1			
Agency Services							
Village Cleaning					3952	319	-3633
Gardening MCPC / Footpath scheme					450	0	-450
				Sub-total	4402	319	-4083
Gardening Miss Davies					130	0	-130
Public Lighting (St Michaels Gate)					25	0	-25
				Sub-total	155	0	-155
General Administration							
Postage, stationery, printing etc.					200	0	-200
Councillors Expenses					10	0	-10
Insurance					260	0	-260
Playground Safety Check					141	0	-141
Clerk Remuneration					3839	292	-3547
Audit and Bank Fees					221	8	-213
ALCA					105	0	-105
SLCC					70	0	-70
Data Protection Act					35	0	-35
Publications and books					50	0	-50
Training etc.					60	0	-60
				Sub-total	4991	300	-4691
S137 Payments							
VPA					100	0	-100
CPRE					40	0	-40
				Sub-total	140	0	-140
Other Non-recurring Items							
Parish Works (Repairs & Replacements)					1000	0	-1000
Other Works					500	0	-500
Grants					0	0	0
E-mail & website service					60	0	-60
Other Expenditure & expenses					50	0	-50
					1610	0	-1610
				TOTAL PAYMENTS	11298	619	-10679
Excess of Income over Expenditure					0	4873	4873
Reclaimable VAT					90	0.00	
Total Gross Payments					11388	618.91	
Note 1. Payments exclude VAT unless it cannot be re-claimed.							

Councillor

Clerk

Print Name: **Andreea Imecs**

Mr. G. Davis

Dated: 16/05/2022

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BANK RECONCILIATION
Financial Year Ending 31st March 2023

Prepared by **Mr. Geoffrey Davis** Clerk and Responsible Financial Officer on
10th May 2022

Balances as per Bank Statements as at 02/05/2022		
Current Account HSBC	2,961.81	
Current Account Metro Bank	3,447.29	
Business Savings Account Metro Bank	2,000.02	
Deposit Account Bath Building Society	9,331.88	
Deposit Account Bath Building Society - Miss Davis	12,052.50	
		29,793.50
LESS Un-presented cheques: (inc. VAT)		
120PH002922852301 HMRC	Month 1 Paye	58.20
Sub Total		58.20
PLUS Unpresented Credits		
Sub Total		0.00
Net Balance as at 1st May 2022		29,735.30
The net balance reconciles to the Cash Book (receipts and payments account) for the year, as follows:-		
CASH BOOK		
Opening Balance 01/04/2022		
Current Account HSBC	3,478.31	
Deposit Account Bath Building Society	9,331.88	
Deposit Account Bath Building Society - Miss Davis	12,052.50	
		24,862.69
Plus Receipts in the year		5,491.52
		30,354.21
Less Payments in the year		618.91
Closing Balance per cash book (receipts and payments book) on 01/05/2022		29,735.30

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1. It is reported that the new Accounts with Metro Bank are now operational. The process of moving the Parish Council banking from HSBC to Metro Bank is almost complete with confirmation received from B&NES Payments, and from Bath Building Society. Some Direct Debits will need to be created again, and others such as HMRC and the Village Hall will be notified in due course.
2. It should be noted that the present non Miss Davis reserves reflect the recent Precept Payment from B&NES of £5,491.50, and the Lockup Repairs remain to be paid for, at least £1720 expected from StoneKraft.

Receipts since meeting on 21st March 2022

5	Bath Building Society	Interest	£4.36
6	Bath Building Society	Interest	£5.63
1	B&NES Council	Precept Payment Apr 22	£5,491.50

Payments approved as standing payments or at meeting on 21st March 2022 which have now been made.

CHG- Mar	HSBC	Bank Charge March 2022	8.00
22:17:52	Mr G Davis	Parish Clerk 27/2 to 2/04/22	339.12
11:24:00	ALCA	Subscription 20222-23	71.65
11:34:07	Ian Croker	Backpay 2021-22	110.80
22:20:56	HMRC	Month 12 Paye	84.80
SO-Apr	Ian Croker	Village Cleaning	313.63

Payments for Approval at Meeting on 16th May 2022

None

Councillor

Clerk

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Mr. G. Davis

Dated: 16/05/2022