

RFO REPORT – 18th July 2022

MONKTON COMBE PARISH COUNCIL		Receipt and Payment Analysis as at :-		01/07/2022	
		Note	Budget 2022/23	Actual to date	Variation 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	209	4
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	5701	-5597
PAYMENTS (Ex VAT)					
Agency Services		1			
Village Cleaning			3952	957	-2995
Gardening MCPC / Footpath scheme			450	140	-310
Sub-total			4402	1097	-3305
Gardening Miss Davies			130	35	-95
Public Lighting (St Michaels Gate)			25	0	-25
Sub-total			155	35	-120
General Administration					
Postage, stationery, printing etc.			200	20	-180
Councillors Expenses			10	0	-10
Insurance			260	351	91
Playground Safety Check			141	0	-141
Clerk Remuneration			3839	1005	-2834
Audit and Bank Fees			221	16	-205
ALCA			105	0	-105
SLCC			70	57	-13
Data Protection Act			35	0	-35
Publications and books			50	0	-50
Training etc.			60	0	-60
Sub-total			4991	1449	-3542
S137 Payments					
VPA			100	0	-100
CPRE			40	0	-40
Sub-total			140	0	-140
Other Non-recurring Items					
Parish Works (Repairs & Replacements)			1000	1720	720
Other Works			500	0	-500
Grants			0	0	0
E-mail & website service			60	0	-60
Other Expenditure & expenses			50	0	-50
Sub-total			1610	1720	110
TOTAL PAYMENTS			11298	4302	-6996
Excess of Income over Expenditure			0	1399	1399
Reclaimable VAT			90	39.00	
Total Gross Payments			11388	4340.51	
Note 1. Payments exclude VAT unless it cannot be re-claimed.					

Councillor

Clerk

Print Name:

Mr. G. Davis

Dated: 18/07/2022

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BANK RECONCILIATION
Financial Year Ending 31st March 2023

Prepared by **Mr. Geoffrey Davis** Clerk and Responsible Financial Officer on
11th July 2022

Balances as per Bank Statements as at 01/07/2022			
			0.00
Current Account Metro Bank			1,206.68
Business Savings Account Metro Bank			4,000.36
Deposit Account Bath Building Society			9,331.88
Deposit Account Bath Building Society - Miss Davis			11,862.50
			<u>26,401.42</u>
LESS Un-presented cheques: (inc. VAT)			
MCPC 4816	Jeff Avis Gdn Svces	Car Park & Miss Davis Gdn	120.00
120PH002922852303	HMRC	Month 3 Paye	58.40
Sub Total			178.40
PLUS Unpresented Credits			
Sub Total			0.00
Net Balance as at 1st July 2022			<u>26,223.02</u>
 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
			<u>24,862.69</u>
Plus Receipts in the year			<u>5,700.84</u>
			<u>30,563.53</u>
Less Payments in the year			<u>4,340.51</u>
Closing Balance per cash book (receipts and payments book) on 01/07/2022			<u>26,223.02</u>

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Mr. G. Davis

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1. There is currently no Councillor with responsibility for reviewing and approving this report. The parish Council needs to identify someone willing to do this.
2. It should be noted that with the StoneKraft works to the Lockup you will be about £750 over budget on Parish Works, with the potential cost of the Bus Shelter Roof to come.

Receipts since meeting on 16th May 2022

2 B&NES Council Footpaths Agency Payment £208.98

Payments approved as standing payments or at meeting on 16th May 2022 which have now been made.

11753 G Davis	SLCC	MCPC contrib SLCC Membership	56.62
4765	Jeff Avis Gdn Svces	Car Park & Miss Davis Gdn	90.00
MCPCAudit	Sarah Richardson	Internal Audit Fee	130.00
Paper	Mr G Davis	Printer Paper - Currys	24.00
Chg-May	HSBC	Bank Charge	8.00
MCPCMay22	Mr G Davis	Parish Clerk 1/05 to 28/05/22	233.36
MCPCVillageClean	Ian Croker	Village Cleaning April 2022	319.15
7143485 - Monkton	CAS Ltd.	Parish Council Insurance	351.16
120PH002922852302	HMRC	Month 2 Paye	58.40
MonktonLockup	Stonekraft	Lockup Repairs	1720.00
MCPCJune22	Mr G Davis	Parish Clerk 29/05 to 25/06/22	233.36
MCPCVlgeClnJune	Ian Croker	Village Cleaning June 2022	319.15
MCPC 4816	Jeff Avis Gdn Svces	Car Park & Miss Davis Gdn	120.00
120PH002922852303	HMRC	Month 3 Paye	58.40

Payments for Approval at Meeting on 18th July 2022

None

Councillor

Clerk

Print Name:

Mr. G. Davis

Dated: **18/07/2022**