

RFO REPORT – 13th September 2022

MONKTON COMBE PARISH COUNCIL				Receipt and Payment Analysis as at :-			01/09/2022
				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	1	-3
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)				1			
Agency Services							
Village Cleaning					3952	1596	-2356
Gardening MCPC / Footpath scheme					450	140	-310
Sub-total					4402	1736	-2666
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	70	-71
Clerk Remuneration					3839	1662	-2177
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	2176	-2815
S137 Payments							
VPA					100	0	-100
CPRE					40	36	-4
Sub-total					140	36	-104
Other Non-recurring Items							
Parish Works (Repairs & Replacements)					1000	1812	812
Other Works					500	550	50
Grants					0	0	0
E-mail & website service					60	0	-60
Other Expenditure & expenses					50	0	-50
Sub-total					1610	2362	752
TOTAL PAYMENTS					11298	6345	-4953
Excess of Income over Expenditure					0	643	643
Reclaimable VAT					90	71.47	
Total Gross Payments					11388	6416.09	
Note 1. Payments exclude VAT unless it cannot be re-claimed.							

Councillor

Clerk

Print Name:

Mr. G. Davis

Dated: **13/09/2022**

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BANK RECONCILIATION
Financial Year Ending 31st March 2023

Prepared by **Mr. Geoffrey Davis** Clerk and Responsible Financial Officer on
5th September 2022

Balances as per Bank Statements as at 01/09/2022	
	0.00
Current Account Metro Bank	988.70
Business Savings Account Metro Bank	2,000.71
Deposit Account Bath Building Society	9,331.88
Deposit Account Bath Building Society - Miss Davis	11,862.50
	24,183.79
LESS Un-presented cheques: (inc. VAT)	
DD-CPRE CPRE Membership 2022-23	36.00
Sub Total	36.00
PLUS Unpresented Credits	
Sub Total	0.00
Net Balance as at 1st September 2022	24,147.79
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	5,701.19
	30,563.88
Less Payments in the year	6,416.09
Closing Balance per cash book (receipts and payments book) on 01/09/2022	24,147.79

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Dated: **13/09/2022**

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1. The Parish and Other Works budgets are now £862 over budget. As the Opening Balance of unrestricted Reserves was £12,800, you could expect to finish this year with Reserves of £12,000, just over one times the Precept of just under £11,000. The Handrail works, Turks quote would keep you in safe limits, just. The C&R Fencing quote including extra works of £2,200, would really need some additional funding from somewhere. You are due about £350 from the VPA winding up. In the absence of a grant you would probably need to raise the shortfall from an increased Precept next year.

Receipts since meeting on 18th July 2022

July Int	MetroBank	Interest	£0.17
Aug Int	MetroBank	Interest	£0.18

Payments approved as standing payments or at meeting on 18th July 2022 which have now been made.

MCPCJuly22	Mr G Davis	Parish Clerk 26/06 to 30/07/22	291.90
MCPCVlgeClnJuly	Ian Croker	Village Cleaning July 2022	319.15
120PH002922852304	HMRC	Month 4 Paye	72.80
Exps-Bench	D and S Wighton	Exps - Bench Miss Davis Gdn	110.82
DD-CPRE	CPRE	Membership 2022-23	36.00
65132-MCPC	PlaySafety Ltd	Playground Inspection 2022	84.00
11822MCPCDrainage	StoneKraft	Drainage Repairs to Lockup	550.00
	Restoration		
MCPCAugust22	Mr G Davis	Parish Clerk 31/07 to 27/08/22	233.36
MCPCVlgeClnAug	Ian Croker	Village Cleaning August 2022	319.15
120PH002922852305	HMRC	Month 5 Paye	58.40

Payments for Approval at Meeting on 13th September 2022

None

Councillor

Clerk

Print Name:

Mr. G. Davis

Dated: **18/07/2022**