

RFO REPORT – 17th January 2023

MONKTON COMBE PARISH COUNCIL			Receipt and Payment Analysis as at :-			01/01/2023
			Note	Budget 2022/23	Actual to date	Variation from budget
RECEIPTS						
Precept				10983	10983	0
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	5	1
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	11197	-101
PAYMENTS (Ex VAT)						
			1			
Agency Services						
Village Cleaning				3952	3165	-787
Gardening MCPC / Footpath scheme				450	240	-210
			Sub-total	4402	3405	-997
Gardening Miss Davies				130	60	-70
Public Lighting (St Michaels Gate)				25	0	-25
			Sub-total	155	60	-95
General Administration						
Postage, stationery, printing etc.				200	20	-180
Councillors Exps / Hall Hire				10	25	15
Insurance				260	351	91
Playground Safety Check				141	70	-71
Clerk Remuneration				3839	3248	-591
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	40	-20
			Sub-total	4991	3826	-1165
S137 Payments						
VPA				100	0	-100
CPRE				40	36	-4
			Sub-total	140	36	-104
Other Non-recurring Items						
Parish Works (Repairs & Replacements)				1000	1811	811
Other Works				500	1150	650
Grants				0	0	0
E-mail & website service				60	50	-10
Other Expenditure & expenses				50	0	-50
				1610	3011	1401
			TOTAL PAYMENTS	11298	10338	-960
Excess of Income over Expenditure						
				0	859	859
Reclaimable VAT						
				90	107.94	
Total Gross Payments						
				11388	10446.11	
Note 1. Payments exclude VAT unless it cannot be re-claimed.						

Councillor

Clerk

Print Name: **Charles Carr**

Mr. G. Davis

Dated: **17/01/2023**

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BANK RECONCILIATION

Financial Year Ending 31st March 2023

Prepared by **Mr. Geoffrey Davis** Clerk and Responsible Financial Officer on **7th January 2022**

Balances as per Bank Statements as at 01/01/2023			
Current Account Metro Bank		1,141.00	
Business Savings Account Metro Bank		3,505.19	
Deposit Account Bath Building Society		9,331.88	
Deposit Account Bath Building Society - Miss Davis		11,751.68	
			<u>25,729.75</u>
LESS Un-presented cheques: (inc. VAT)			
DD-CPRE	CPRE	Membership 2022-23	36.00
120PH002922852309	HMRC	Month 9 Paye	80.00
Sub Total			116.00
PLUS Unpresented Credits			
Sub Total			0.00
Net Balance as at 1st January 2023			<u>25,613.75</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>11,197.17</u>
			36,059.86
Less Payments in the year			<u>10,446.11</u>
Closing Balance per cash book (receipts and payments book) on 01/01/2023			<u>25,613.75</u>

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1. far more detailed discussion of the Finances is presented in the Budget and Precept papers. The main purpose of this report is to provide the base on which the Budget is been built. So there are only a couple of additional notes made here.
2. The Parish and Other Works budgets are now £1401 over budget, and this will increase further by £2,343 to £3,744. However, the £2,343 will be recovered by Invoicing the School and B&NES PROW.
3. You are still due about £350 from the VPA which would be helpful in addressing the anticipated deficits.
4. The Clerk/RFO has submitted a VAT Reclaim for the sum of £503.63, which includes the VAT payable on the C&R Fencing Invoice.

Receipts since meeting on 21st November 2022			
Nov Int	MetroBank	Interest	£1.58
Dec Int	MetroBank	Interest	£1.52

Payments approved as standing payments or at meeting on 21st November 2022 which have now been made.			
MCPC4903	Jeff Avis Gdn Svces	Car Park & Miss Davis Gdn	60.00
INV-22084	ALCA	Essential Cllr Course - Charles Carr	40.00
MCPCNov22	Mr G Davis	Parish Clerk 30/10 to 26/11/22	423.96
MCPCVlgeClnNov	Ian Croker	Village Cleaning Nov 2022	351.65
MCPCBackpay	Ian Croker	Village Cleaning Backpay 2022	227.50
120PH002922852308	HMRC	Month 8 Paye	105.80
MCPCBusStop	StoneKraft Restoration	Viaduct Bus Stop Roof Repairs	600.00
MCPCDec22	Mr G Davis	Parish Clerk 27/12 to 31/12/22	319.70
MCPCVlgeClnDec	Ian Croker	Village Cleaning Dec 2022	351.65
120PH002922852309	HMRC	Month 9 Paye	80.00
MC PC 221003	Village Hall	November parish Council Meeting	25.00

Payments for Approval at Meeting on 17th January 2023		
C&R Fencing Ltd	Replacement Handrails on Drung	2271.60

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