

Accounts for Year ending – 31st March 2023

Financial Year Ending 31st March 2023

Prepared by **Mr. Geoffrey Davis**

Clerk and Responsible Financial Officer on **18th April 2023**

MONKTON COMBE PARISH COUNCIL		Receipt and Payment Analysis as at :-				01/04/2023
			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	42	38
Bank Interest Miss Davies				6	44	38
VAT Refund				100	504	404
Grants for Village Repairs				0	1893	1893
Other Grants				0	450	450
Other Income				0	318	318
			TOTAL RECEIPTS	11298	14443	3145
PAYMENTS (Ex VAT)						
Agency Services			1			
Village Cleaning				3952	4220	268
Gardening MCPC / Footpath scheme				450	360	-90
			Sub-total	4402	4580	178
Gardening Miss Davies				130	90	-40
Public Lighting (St Michaels Gate)				25	25	0
			Sub-total	155	115	-40
General Administration						
Postage, stationery, printing etc.				200	83	-117
Councillors Exps / Hall Hire				10	25	15
Insurance				260	351	91
Playground Safety Check				141	70	-71
Clerk Remuneration				3839	4157	318
Audit and Bank Fees				221	146	-75
ALCA				105	0	-105
SLCC				70	57	-13
Data Protection Act				35	35	0
Publications and books				50	0	-50
Training etc.				60	40	-20
			Sub-total	4991	4963	-28
S137 Payments						
VPA				100	0	-100
CPRE				40	0	-40
			Sub-total	140	0	-140
Other Non-recurring Items						
Parish Works (Repairs & Replacements)				1000	4154	3154
Other Works				500	1450	950
Grants				0	0	0
E-mail & website service				60	50	-10
Other Expenditure & expenses				50	0	-50
				1610	5654	4044
			TOTAL PAYMENTS	11298	15312	4014
Excess of Income over Expenditure				0	869	869
Reclaimable VAT				90	589.04	
Total Gross Payments				11388	15900.90	
Note 1. Payments exclude VAT unless it cannot be re-claimed.						

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BANK RECONCILIATION

Balances as per Bank Statements as at 01/04/2023			
Current Account Metro Bank		496.64	
Business Savings Account Metro Bank		1,508.01	
Deposit Account Bath Building Society		9,366.34	
Deposit Account Bath Building Society - Miss Davis		11,795.35	
			23,166.34
LESS Un-presented cheques: (inc. VAT)			
120PH002922852312 HMRC	Month 12 Paye	79.80	
Sub Total			79.80
PLUS Unpresented Credits			
6 VPA	Refund of Membership Subs	317.84	
Sub Total			317.84
Net Balance as at 1st April 2023			23,404.38
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			14,442.59
			39,305.28
Less Payments in the year			15,900.90
Closing Balance per cash book (receipts and payments book) on 01/04/2023			23,404.38

Councillor .. **REDACTED**

Clerk .. **REDACTED**

Print Name: ...DES WIGHTON

Mr. G. Davis

Dated15/05/2023.....