

RFO REPORT – 14th May 2024

MONKTON COMBE PARISH COUNCIL			Receipt and Payment Analysis as at :-			01/05/2024
					Budget	Actual
			Note	2024/25	to date	Variation from budget
RECEIPTS						
Precept				12893	6447	-6447
B&NES Agency Services (Footpath Scheme)				216	216	0
Bank Interest MCPC				280	3	-277
Bank Interest Miss Davies				360	0	-360
VAT Refund				150	0	-150
Grants for Village Repairs				0	0	0
Other Grants				0	0	0
Other Income				0	0	0
			TOTAL RECEIPTS	13899	6666	-7233
PAYMENTS (Ex VAT)						
Agency Services			1			
Village Cleaning				4810	0	-4810
Gardening MCPC / Footpath scheme				500	68	-433
			Sub-total	5310	68	-5243
Gardening Miss Davies				130	23	-108
Public Lighting (St Michaels Gate)				25	0	-25
			Sub-total	155	23	-133
General Administration						
Postage, stationery, printing etc.				200	0	-200
Councillors Exps / Hall Hire				10	0	-10
Insurance				450	0	-450
Playground Safety Check				80	0	-80
Clerk Remuneration				4785	435	-4350
Audit and Bank Fees				150	0	-150
Village Hall Hire				0	50	50
ALCA				175	82	-93
SLCC				85	66	-19
Data Protection Act				83	0	-83
Publications and books				35	0	-35
Training etc.				50	0	-50
			Sub-total	6103	632	-5471
S137 Payments						
BPT				0	0	0
CPRE				40	0	-40
			Sub-total	40	0	-40
Other Non-recurring Items						
Parish Works (Repairs & Replacements)				0	0	0
Other Works				1000	0	-1000
Grants				500	0	-500
E-mail & website service				0	0	0
Other Expenditure & expenses				60	0	-60
				1560	0	-1560
			TOTAL PAYMENTS	13168	722	-12446
Excess of Income over Expenditure				731	5943	5212
Reclaimable VAT				0	18.00	
Total Gross Payments				13168	740.47	
Note 1. Payments exclude VAT unless it cannot be re-claimed.						

Councillor

Clerk

Print Name:

Mr. G. Davis

Dated: **14/05/2024**

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BANK RECONCILIATION

Financial Year Ending 31st March 2025

Prepared by **Mr. Geoffrey Davis** Clerk and Responsible Financial Officer on **8th May 2024**

Balances as per Bank Statements as at 01/05/2024			
Current Account Metro Bank		6,935.85	
Business Savings Account Metro Bank		3,063.00	
Deposit Account Bath Building Society		9,556.64	
Deposit Account Bath Building Society - Miss Davis		12,034.99	
			31,590.48
LESS Un-presented cheques: (inc. VAT)			
120PH002922852501	HMRC	Month 1 Paye	69.40
	Jeff Avis Gdn	Car park & Miss Davis GDN	
MCPC 5264	Svces	April 2024	108.00
Sub Total			177.40
PLUS Unpresented Credits			
Sub Total			0.00
Net Balance as at 1st May 2024			31,413.08
The net balance reconciles to the Cash Book (receipts and payments account) for the year, as follows:-			
CASH BOOK			
Opening Balance 01/04/2024			
Current Account Metro Bank		836.13	
Business Savings Account Metro Bank		3,059.98	
Deposit Account Bath Building Society		9,556.64	
Deposit Account Bath Building Society - Miss Davis		12,034.99	
			25,487.74
Plus Receipts in the year			6,665.81
			32,153.55
Less Payments in the year			740.47
Closing Balance per cash book (receipts and payments book) on 01/5/2024			31,413.08

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1. **Bank Mandate and Account Access** – We have yet to achieve Metro Bank Online Access for Cllr. Penny Tranter. The Clerk suggests simply share the sign in details for either the Clerk or the other Councillor with her.
2. The first Precept Payment of £6,446.50 has been received, and the B&NES PROW Agency scheme Invoiced for £212.05.
3. The Payment of for £216.29 for the B&NES PROW Agency scheme has been received.

Receipts since meeting on 26th March 2024

19	Metro Bank	Interest	£3.93
1	B&NES Council	Precept April Payment	£6,446.50
2	B&NES Council	Agency payment - Footpaths	£216.29

Payments approved as standing payments or at meeting on 26th March 2024 which have now been made.

MCPCMar24	Mr G Davis	Parish Clerk 25/2/24 to 31/3/24	347.90
FinalVC	Ian Croker	Final Village Cleaning Payment March 2024	88.65
120PH002922852412	HMRC	Month 12 Paye	86.80
SUBS-2024-063	ALCA	Membership Renewal 2024	82.22
MC PC 231076	Village Hall	Village Hall Hire	50.00
MCPCApr24	Mr G. Davis	Pay 1st April to 28th April 2024	278.36
11753 G DAVIS	SLCC	Membership Renewal 2024	65.69
120PH002922852501	HMRC	Month 1 Paye	69.40
MCPC 5264	Jeff Avis Gdn Svces	Car park & Miss Davis GDN April 2024	108.00

Payments for Approval at Meeting on 14th May 2024

Summer Lane Books Ltd. Mr. P Dawson	Internal Audit - Fee	125.00
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Councillor

Clerk

Print Name:

Mr. G. Davis

Dated: **14/05/2024**