

**Accounts for Year ending – 31<sup>st</sup> March 2024**

**Financial Year Ending 31<sup>st</sup> March 2024**

Prepared by **Mr. Geoffrey Davis**

Clerk and Responsible Financial Officer on **23<sup>rd</sup> April 2024**

<b>MONKTON COMBE PARISH COUNCIL</b>				<b>Receipt and Payment Analysis as at :-</b>			<b>01/04/2024</b>
				Note	Budget 2023/24	Actual to date	Variation from budget
<b>RECEIPTS</b>							
Precept					12236	12236	0
B&NES Agency Services (Footpath Scheme)					212	212	0
Bank Interest MCPC					60	242	182
Bank Interest Miss Davies					70	240	170
VAT Refund					100	248	148
Grants for Village Repairs					0	0	0
Other Grants					0	0	0
Other Income					0	0	0
				<b>TOTAL RECEIPTS</b>	<b>12678</b>	<b>13178</b>	<b>500</b>
<b>PAYMENTS (Ex VAT)</b>				1			
<b>Agency Services</b>							
Village Cleaning					4220	4329	109
Gardening MCPC / Footpath scheme					450	380	-70
				<b>Sub-total</b>	<b>4670</b>	<b>4709</b>	<b>39</b>
Gardening Miss Davies					130	225	95
Public Lighting (St Michaels Gate)					25	0	-25
				<b>Sub-total</b>	<b>155</b>	<b>225</b>	<b>70</b>
<b>General Administration</b>							
Postage, stationery, printing etc.					200	134	-66
Councillors Exps / Hall Hire					10	0	-10
Insurance					400	428	28
Playground Safety Check					70	75	5
Clerk Remuneration					4157	4434	277
Audit and Bank Fees					150	125	-25
Village Hall Hire					0	100	100
ALCA					85	77	-8
SLCC					70	63	-7
Data Protection Act					35	35	0
Publications and books					50	0	-50
Training etc.					80	80	0
				<b>Sub-total</b>	<b>5307</b>	<b>5552</b>	<b>245</b>
<b>S137 Payments</b>							
BPT					0	40	40
CPRE					40	0	-40
				<b>Sub-total</b>	<b>40</b>	<b>40</b>	<b>0</b>
<b>Other Non-recurring Items</b>							
Parish Works (Repairs & Replacements)					1000	324	-676
Other Works					500	0	-500
Grants					0	0	0
E-mail & website service					60	50	-10
Other Expenditure & expenses					50	0	-50
					1610	374	-1236
				<b>TOTAL PAYMENTS</b>	<b>11782</b>	<b>10899</b>	<b>-883</b>
<b>Excess of Income over Expenditure</b>					<b>896</b>	<b>2278</b>	<b>1382</b>
<b>Reclaimable VAT</b>					<b>90</b>	<b>195.06</b>	
<b>Total Gross Payments</b>					<b>11872</b>	<b>11094.37</b>	
<b>Note 1. Payments exclude VAT unless it cannot be re-claimed.</b>							

Councillor ... **REDACTED** .....

Clerk **REDACTED**

Print Name: ...DES WIGHTON

**Mr. G. Davis**

Dated .....14/05/2024.....

**Accounts for Year ending – 31<sup>st</sup> March 2024**

**BANK RECONCILIATION**

**Balances as per Bank Statements as at 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
 <b>LESS</b> Un-presented cheques: (inc. VAT)		
Sub Total		0.00
 <b>PLUS</b> Unpresented Credits		
Sub Total		0.00
 <b>Net Balance as at 1st April 2024</b>		<b>25,487.74</b>

**The net balance reconciles to the Cash Book (receipts and payments account) for the year, as follows:-**

**CASH BOOK**

**Opening Balance 01/04/2023**

Current Account Metro Bank	734.68	
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	
		23,404.38
 Plus Receipts in the year		13,177.73
		36,582.11
 Less Payments in the year		11,094.37
 <b>Closing Balance per cash book (receipts and payments book) on 01/4/2024</b>		<b>25,487.74</b>

Councillor **REDACTED** .....

Clerk ..... **REDACTED**

Print Name: ...DES WIGHTON

**Mr. G. Davis**

Dated .....14/05/2024.....