

RFO REPORT – 16th July 2024

MONKTON COMBE PARISH COUNCIL				Receipt and Payment Analysis as at :-				01/07/2024
						Budget	Actual	Variation
				Note		2024/25	to date	from budget
RECEIPTS								
Precept						12893	6447	-6447
B&NES Agency Services (Footpath Scheme)						216	216	0
Bank Interest MCPC						280	12	-268
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	6674	-7225
PAYMENTS (Ex VAT)								
				1				
Agency Services								
Village Cleaning						4810	36	-4774
Gardening MCPC / Footpath scheme						500	135	-365
					Sub-total	5310	171	-5139
Gardening Miss Davies						130	45	-85
Public Lighting (St Michaels Gate)						25	0	-25
					Sub-total	155	45	-110
General Administration								
Postage, stationery, printing etc.						200	0	-200
Councillors Exps / Hall Hire						10	0	-10
Insurance						450	441	-9
Playground Safety Check						80	0	-80
Clerk Remuneration						4785	1217	-3568
Audit and Bank Fees						150	125	-25
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	1981	-4122
S137 Payments								
BPT						40	40	0
CPRE						0	0	0
					Sub-total	40	40	0
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	2237	-10931
Excess of Income over Expenditure						731	4437	3706
Reclaimable VAT						0	43.20	
Total Gross Payments						13168	2280.51	
Note 1. Payments exclude VAT unless it cannot be re-claimed.								

Councillor

Clerk

Print Name:

Mr. G. Davis

Dated: **16/07/2024**

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BANK RECONCILIATION

Financial Year Ending 31st March 2025

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

Balances as per Bank Statements as at 01/07/2024	
Current Account Metro Bank	2,305.41
Business Savings Account Metro Bank	6,071.61
Deposit Account Bath Building Society	9,556.64
Deposit Account Bath Building Society - Miss Davis	12,034.99
	29,968.65
LESS Un-presented cheques: (inc. VAT)	
120PH002922852503 HMRC Month 3 Paye	87.00
Sub Total	87.00
PLUS Unpresented Credits	
Sub Total	0.00
Net Balance as at 1st July 2024	29,881.65
 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	6,674.42
	32,162.16
Less Payments in the year	2,280.51
Closing Balance per cash book (receipts and payments book) on 01/07/2024	29,881.65

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1. **Bank Mandate and Account Access** – Metro Bank Online Access for Cllr. Penny Tranter has been set up.

Receipts since meeting on 14th May 2024

3	Metro Bank	Interest	£3.02
4	Metro Bank	Interest	£3.12
5	Metro Bank	Interest	£5.49

Payments approved as standing payments or at meeting on 14th May 2024 which have now been made.

1974 MCPC Audit	Summer lane Books	Internal Audit Fee	125.00
MCPCMay24	Mr G. Davis	Pay 29th April to 26th May 2024	278.16
LCO02888	Clear Councils Insurance Ltd	Insurance Renewal 2024-25	441.38
120PH002922852502	HMRC	Month 2 Paye	69.60
MCPC 5307	Jeff Avis Gdn Svces	Car park & Miss Davis gdn May 2024	108.00
INVMB676	Media Bath Limited	Bath Echo Advert - Parish Sweeper	43.20
MCPCJune24	Mr G. Davis	Pay 27th May to 30th May 2024	347.70
120PH002922852503	HMRC	Month 3 Paye	87.00

Payments for Approval at Meeting on 16th July 2024 - None

Councillor

Clerk

Print Name:

Mr. G. Davis

Dated: **16/07/2024**