

**Financial Statement for Monkton Combe Parish Council (Revised 09/05/2103)**

**RECEIPTS**

	2011/2012	2012/2013
B&NES Village Cleaning	£2,925.84	£2,925.84
B&NES Footpath Scheme	£212.83	£212.83
B&NES Precept	£3,600.00	£3,600.00
VAT repayment	£64.73	£57.74 <i>note a</i>
Interest	£323.56	£317.01
Refund	£54.57	-
Donation		£29.25 <i>note b</i>
<b>SUM</b>	<b>£7,181.53</b>	<b>£7,142.67</b>

**1 April 2012 - 31 March 2013**

**PAYMENTS**

	2011/2012	2012/2013
Village Cleaning	£2,939.76	£2,939.86
Gardening MCPC	£435.00	£316.00
Gardening Miss Davis	£60.00	£195.00
Administration	£1,250.83	£1,449.59
Clerk's Salary	£800.16	£1,000.76
PAYE	£199.80	£249.20
Cllrs Expenses	£75.40	£9.90
Repairs&Replacements	£155.00	£1,300.15
VAT	£57.74	£169.68
<b>SUM</b>	<b>£5,973.69</b>	<b>£7,630.14</b>

**Receipts and Payments Book:**

C/frwd from 31/03/2012	£26,358.37
Add: Receipts for Year	£7,142.67
	<b>£33,501.04</b>
Less: Payments for Year	£7,630.14
C/f to 01-04-13	<b>£25,870.90</b>

**Bank Reconciliation**

MCPC Current	£100.00
MCPC Reserve 57084491	£13,561.74
DAVIS Reserve 02650339	£12,305.79
<b>TOTAL</b>	<b>£25,967.53</b>
Less uncleared cheques	£96.63
<b>TOTAL</b>	<b>£25,870.90</b>

*notes:*

*a. VAT reclaimed up to and inc.31.03.12*

*b. Private donation towards Millennium Bridge Sign*