

1. **Grants** have been received to pay for the Two Tunnels Geology Information Board and SoundStore device. In due course further payments will be made against the grants for these Two Tunnels items. These payments will be for installation of the items and are not expected to be significant amounts. Overall a surplus will remain from Grants received which will be returned to B&NES in due course.
2. A large payment for repairs to the LockUp remains outstanding as the works have not been completed and we have lost contact with the contractors. The invoice amount outstanding carried into the next year is £3,286.00 plus VAT, £3943.20 in total.
3. Other Budgetary variances of note are:- **Interest** Receipts, the budget figure was completely unrealistic. It is expected that interest receipts will be about £100, but these will be received in the next year. The **Clerks Salary** and **HMRC Paye** are higher than budget due to the clerks remuneration being brought into line with national pay scales. **Section 137** has no budget and so the payment for the CPRE membership shows as a variance.

**Balances as at 31/03/2014**

Current	£5,016.67
Unpresented Cheques	
908	-£202.00
909	-131.40
910	-£1,290.00
UnPres Credits	
BIBS MCPC Deposit	£8,000.86
BIBS MCPC Deposit (Miss Davies)	£12,306.65
<b>Total:</b>	<b>£23,700.78</b>
<b>Total Balance</b>	<b>£23,700.78</b>

**Reconciliation as at 31/03/2014**

Balances Brough Forward	
Current	£100.00
Reserve (MCPC)	£13,561.74
Reserve (Miss Davis)	£12,305.79
	<b>£25,967.53</b>
Unpresented Chqs	-£96.63
Balance at 01/04/2013	<b>£25,870.90</b>
Plus Receipts	£12,407.34
Less Payments	-£14,577.46
<b>Total Balance</b>	<b>£23,700.78</b>

Chairman .....

Clerk .....

Print Name: .....

Mr. G. Davis

Dated .....

**RECEIPTS**

Date of Receipt	Voucher No.	From	Details	Footpath Scheme	Village Cleaning	Precept	Grants	VAT repayment	Interest	Total Income	Bank Statement
02/04/2013	268	B&NES	Parish Precept (£1745) & grant (E55)			1,745.00	55.00			1,800.00	358
13/04/2013	269	B&NES	Village Cleaning		248.69					248.69	358
11/04/2013	270	HMRC	VAT Refund					169.68		169.68	358
03/05/2013	271	B&NES	Village Cleaning		248.69					248.69	359
16/05/2013	272	B&NES	Footpath Scheme - vegetation clearance	217.09						217.09	359
05/06/2013	273	B&NES	Village Cleaning		248.69					248.69	360
28/06/2013	273a	Nat West Bank	Interest						1.88	1.88	193
28/06/2013	273b	Nat West Bank	Interest - Miss Davies						1.55	1.55	161
<b>Quarter 1 Sub Total</b>				217.09	746.07	1,745.00	55.00	169.68	3.43	2,936.27	
08/07/2013	274	B&NES	Village Cleaning		248.69					248.69	361
01/08/2013	274a	Bath Building Society	Interest						0.86	0.86	Page 1
01/08/2013	274b	Bath Building Society	Interest - Miss Davies						0.86	0.86	Page 1
06/08/2013	274c	Nat West Bank	Interest						0.53	0.53	195
06/08/2013	274d	Nat West Bank	Interest - Miss Davies						0.66	0.66	162
14/08/2013	275	B&NES	Village Cleaning		248.69					248.69	362
23/08/2013	100102	Monkton Combe Village Hall	Contribution to Wall Repairs				1,500.00			1,500.00	362
11/09/2013	276	B&NES	Village Cleaning		666.33					666.33	363
27/09/2013	277	B&NES	Parish Precept (£1745) & grant (E55) +Village Cleaning Correction		-417.64	1,745.00	55.00			1,382.36	364
<b>Quarter 2 Sub Total</b>					746.07	1,745.00	1,555.00		2.91	4,048.98	
07/10/2013	278	B&NES	Village Cleaning		248.69					248.69	364
14/10/2013	279	B&NES	UTR Device TTG - WCI Funding Neil Butters Geology Board TTG - WCI Funding Roger Symonds				2,212.45			2,212.45	364
16/10/2013	280	B&NES	Village Cleaning				1,717.50			1,717.50	364
07/11/2013	281	B&NES	Village Cleaning		248.69					248.69	365
06/12/2013	282	B&NES	Village Cleaning		248.69					248.69	366
15/01/2014	283	B&NES	Village Cleaning		248.69					248.69	367
10/02/2014	284	B&NES	Village Cleaning		248.69					248.69	368
06/03/2014	285	B&NES	Village Cleaning		248.69					248.69	369
<b>Totals</b>				217.09	2984.28	3490.00	5539.95	169.68	6.34	12407.34	
<b>Budget</b>				215.00	2950.00	3490.00	110.00	175.00	460.00	7400.00	
<b>Variance</b>				-2.09	-34.28	0.00	-5429.95	5.32	453.66	-5007.34	
<b>Percentage of budgetted receipts to date:</b>				<b>101.0</b>	<b>101.2</b>	<b>100.0</b>	<b>5036.3</b>	<b>97.0</b>	<b>1.4</b>	<b>167.7</b>	<b>% of Year</b>
											<b>100</b>

Chairman .....

Clerk .....

Print Name: .....

Mr. G. Davis

Dated .....

**PAYMENTS**

Date of Payment	no	To	Purpose	Davis Gardening	Gardening MCPC	Village Cleaning	General Admin	Clerk Salary	hmc paye	Clrs Expenses	Section 137	Repairs & Replacements	VAT	Total Payments	VAT Claimed	Bank Statement
02/04/2013	862a	Ian Croker	Village cleaning			243.82								243.82		358
02/05/2013	862b	Ian Croker	Village cleaning			243.82								243.82		359
08/05/2013	862	Church of St Michael & All Angels	Churchyard gate light 2012-2013				25.00							25.00		359
08/05/2013	863	Ian Russell	Clerk's expenses				26.27						1.95	28.22		359
08/05/2013	864	Zurich Municipal	Local Council Insurance Policy				600.58							600.58		359
08/05/2013	865	Ian Russell	Salary April 2013					86.73						86.73		359
28/05/2013	866	Ian Russell	Salary May 2013					86.73						86.73		360
08/05/2013	867	Lyn Alvis	Mileage claim for meetings: 21 miles at 45p per mile (HMRC rate)							9.45				9.45		359
08/05/2013	868	Jeff Avis	Miss Dales Garden etc	15.00	60.00									75.00		359
09/05/2013	869	Gavin Douglas	Setting up costs for Annual Parish Meeting							22.15				22.15		359
27/05/2013	870	Ian Russell	Clerk's expenses				3.30							3.30		360
02/06/2013	870a	Ian Croker	Village cleaning			243.82								243.82		360
10/06/2013	871	Lyn Alvis	Expenses - Petrol		5.67								1.13	6.80		360
17/06/2013	872	Peter Duppa-Miller	Internal audit Fee				100.00							100.00		361
17/06/2013	873	Bespoke Stone-Walling	Initial payment Wall repairs													0
25/06/2013	874	HMRC	Qtr 1 PAYE						83.60					83.60		361
27/06/2013	875	Mr. G Davis	Salary June 2013					161.68						161.68		361
<b>Quarter 1 Sub Total</b>				15.00	65.67	731.46	755.15	335.14	83.60	31.60			3.08	2020.70		
01/07/2013	875a	Ian Croker	Village cleaning			243.82								243.82		361
03/07/2013	878	Mr. N. Leitch	Initial payment Wall repairs									1020.00		1020.00		361
15/07/2013	879	Mr. N. Leitch	Final payment Wall repairs									3259.11	20.89	3280.00		361
22/07/2013	880	CPRE	Membership Renewal 2103-14								29.00			29.00		362
25/07/2013	881	Mr. G. Davis	Parish Clerk 30/6 - 27/7/13					161.68						161.68		362
01/08/2013	881a	Ian Croker	Village cleaning			243.82								243.82		362
19/08/2013	884	Jeff Avis	Miss Davies Garden etc	30.00	120.00									150.00		362
19/08/2013	886	Lyn Alvis	Expenses - Petrol		5.83								1.17	7.00		362
29/08/2013	885	Mr. G. Davis	Parish Clerk 28/7 - 31/8/13					202.20						202.20		363
02/09/2013	886a	Ian Croker	Village cleaning			243.82								243.82		363
05/09/2013	887	B&NES Council	Planning Application - 2 Tunnels Soundstore									97.50		97.50		363
05/09/2013	888	B&NES Council	Adertising Consent Application - 2 Tunnels Geology Board									192.50		192.50		363
26/09/2013	889	Mr. G. Davis	Parish Clerk 1/9 - 28/9/13					161.68						161.68		364
26/09/2013	890	HMRC	Qtr 2 PAYE Payment						131.20					131.20		364
<b>Quarter 2 Sub Total</b>				30.00	125.83	731.46		525.56	131.20		29.00	4569.11	22.06	6164.22		
01/10/2013	890a	Ian Croker	Village cleaning			243.82								243.82		364
14/10/2013	891	Valley Parishes Alliance	Annual Membership subscription				100.00							100.00		364
14/10/2013	892	Mr. G. Davis	Expenses - A4 Paper				9.57						2.39	11.96		364
14/10/2013	893	Lyn Alvis	Expenses - Petrol		5.60								1.40	7.00		364
24/10/2013	894	Mr. G. Davis	Parish Clerk 29/9 - 26/10/13					161.68						161.68		364
01/11/2013	894a	Ian Croker	Village cleaning			243.82								243.82		365
28/11/2013	895	Mr. G. Davis	Parish Clerk 27/10 - 30/11/13					202.00						202.00		366
02/12/2013	896	BB Interpretive Products	Tunnels Group									1322.00	264.40	1586.40		367
02/12/2013	896a	Ian Croker	Village cleaning			243.82								243.82		366
09/12/2013	897	Jeff Avis	Miss Davies Garden etc	49.00	196.00									245.00		366
23/12/2013	898	Mr. G. Davis	Parish Clerk 1/12 - 28/12/13					161.68						161.68		366
23/12/2013	899	HMRC	Qtr 3 PAYE Payment						131.40					131.40		367
02/01/2014	899a	Ian Croker	Village cleaning			243.82								243.82		367
20/01/2014	900	Mr. Andrew Mathieson	Two Tunnels Geology Board - Expenses									50.00		50.00		367

**Monkton Combe Parish Council Meeting**

**Accounts for year ending 31/03/2014**

Date	No	To	Purpose	2013/14	2014/15	2014/15	2014/15	2014/15	2014/15	2014/15	2014/15	2014/15	2014/15	2014/15
23/01/2014	901	Mr. G. Davis	Parish Clerk 29/12 - 25/01/14										161.86	161.86
23/01/2014	902	Mr. G. Davis	Expenses - Stationery										12.48	14.98
02/02/2014	902a	Ian Croker	Village cleaning			243.82								243.82
18/02/2014	903	Gavial	Creation of PC website										200.00	200.00
18/02/2014	904	St Michaels Church	Contribution to Churchyard Light											25.00
20/02/2014	905	Mr. G Davis	Parsih Clerk 26/1 - 22/2/14										161.68	161.68
02/03/2014	905a	Ian Croker	Village cleaning			243.82								243.82
11/03/2014	906	ALCA	Membership Subscription 2014-15										50.58	50.58
11/03/2014	907	Information Commissioner	Data Protection Registration 2014-15										35.00	35.00
27/03/2014	908	Mr. G Davis	Parsih Clerk 23/2 - 29/3/14										202.00	202.00
27/03/2014	909	HMRC	Qtr 4 PAYE Payment										131.40	131.40
31/03/2014	910	Shelley Signs Ltd	Two Tunnels Geology Board											1290.00
														0.00
<b>Totals</b>				94.00	393.10	2925.84	1162.78	1911.60	477.60	31.60	29.00	7041.11	510.83	14577.46
<b>Budget</b>				110.00	410.00	2950.00	1820.00	1041.00	259.00	100.00	0.00	894.00	60.00	7644.00
<b>Variance</b>				16.00	16.90	24.16	657.22	-870.60	-218.60	68.40	-29.00	-6147.11	-450.83	-6933.46
			<b>Percentage of budget spent to date:</b>	<b>85.5</b>	<b>95.9</b>	<b>99.2</b>	<b>63.9</b>	<b>183.6</b>	<b>184.4</b>	<b>31.6</b>	<b>0.0</b>	<b>787.6</b>	<b>851.4</b>	<b>190.7</b>

% of Year  
100

**Payments made since previous meeting**

Date of Payment	No	To	Purpose	Amount
27/03/2014	908	Mr. G Davis	Parsih Clerk 23/2 - 29/3/14	202.00
27/03/2014	909	HMRC	Qtr 4 PAYE Payment	131.40
31/03/2014	910	Shelley Signs Ltd	Two Tunnels Geology Board	1290.00

**Receipts since previous meeting**

Date of Receipt	No.	From	Details	Amount

**Payments for Approval**

Date of Payment	No	To	Purpose	Amount

Chairman .....

Clerk .....

Print Name: .....

Mr. G. Davis

Dated .....