

## Accounts for Year ending – 31<sup>st</sup> March 2016

### Financial Year Ending 31<sup>st</sup> March 2016

Prepared by **Mr. Geoffrey Davis**  
Clerk and Responsible Financial Officer on **30<sup>th</sup> April 2016**

#### **MONKTON COMBE PARISH COUNCIL**

#### **Receipt and Payment Analysis as at :-**

**01/04/2016**

	Note	Budget 2015/16	Actual to date	Variation from budget
<b>RECEIPTS</b>				
Precept		5935	5935	0
Local Council Tax Support Grant		110	110	0
B&NES Agency Services (Village Cleaning)		3050	3359	309
B&NES Agency Services (Footpath Scheme)		220	222	2
Bank Interest MCPC		40	26	-14
Bank Interest Miss Davies		100	106	6
VAT Refund		800	1120	320
Grants for Village Repairs		0	0	0
Other Grants		0	591	591
Other Income		0	0	0
<b>TOTAL RECEIPTS</b>		<b>10255</b>	<b>11469</b>	<b>1214</b>
<b>PAYMENTS (Ex VAT)</b>				
<b>Agency Services</b>	1			
Village Cleaning		2950	3308	358
Gardening MCPC / Footpath scheme		500	320	-180
<b>Sub-total</b>		<b>3450</b>	<b>3628</b>	<b>178</b>
Gardening Miss Davies		120	320	200
Public Lighting (St Michaels Gate)		50	50	0
<b>Sub-total</b>		<b>170</b>	<b>370</b>	<b>200</b>
<b>General Administration</b>				
Postage, stationery, printing etc.		150	145	-5
Councillors Expenses		30	0	-30
Insurance		265	265	0
Playground Safety Check		200	0	-200
Clerk Remuneration		2850	2752	-98
Audit Fees		200	175	-25
Society of Local Council Clerks		0	0	0
ALCA		60	53	-7
SLCC		45	51	6
Data Protection Act		35	35	0
Publications and books		50	0	-50
Training etc.		100	0	-100
<b>Sub-total</b>		<b>3985</b>	<b>3476</b>	<b>-509</b>
<b>S137 Payments</b>				
VPA		100	0	-100
CPRE		40	36	-4
<b>Sub-total</b>		<b>140</b>	<b>36</b>	<b>-104</b>
<b>Other Non-recurring Items</b>				
Parish Works (Repairs & Replacements)		500	2045	1545
Other Works		200	0	-200
Grants		100	0	-100
E-mail & website service		60	50	-10
Other Expenditure & expenses		50	50	0
<b>TOTAL PAYMENTS</b>		<b>8655</b>	<b>9654.45</b>	<b>999.45</b>
<b>Excess of Income over Expenditure</b>		<b>1600</b>	<b>1814</b>	<b>214</b>
<b>Reclaimable VAT</b>			418	
<b>Total Gross Payments</b>			<b>10072.54</b>	

**Note 1. Payments exclude VAT unless it cannot be re-claimed.**

**Accounts for Year ending – 31<sup>st</sup> March 2016**

**BANK RECONCILIATION**

<b>Balances as per Bank Statements as at 02/04/2016</b>	
Current Account Nat West - CLOSED	0.00
Current Account HSBC	5,239.71
Deposit Account Bath Building Society	3,120.06
Deposit Account Bath Building Society - Miss Davies	12,597.37
	20,957.14
<b>LESS Un-presented cheques: (inc. VAT)</b>	
Sub Total	0.00
<b>PLUS Unpresented Credits</b>	
Sub Total	0.00
<b>Net Balance as at 2nd April 2016</b>	<b>20,957.14</b>
<b>The net balance reconciles to the Cash Book (receipts and payments account) for the year, as follows:-</b>	
<b>CASH BOOK</b>	
<b>Opening Balance 01/04/2015</b>	
Current Account Nat West	3,967.44
Credit for lost Cheque 957 - D. Wighton Expenses	7.70
Deposit Account Bath Building Society	3,093.90
Deposit Account Bath Building Society - Miss Davies	12,491.74
	19,560.78
Plus Receipts in the year	11,468.90
	31,029.68
Less Payments in the year	10,072.54
<b>Closing Balance per cash book (receipts and payments book) on 02/04/2016</b>	<b>20,957.14</b>

Councillor .....

Clerk .....

Print Name: .....

**Mr. G. Davis**

Dated .....