

RFO REPORT – 10th September 2018

MONKTON COMBE PARISH COUNCIL			Receipt and Payment Analysis as at :-		01/09/2018	
			Note	Budget 2018/19	Actual to date	Variation from budget
RECEIPTS						
Precept				7268	3634	-3634
Local Council Tax Support Grant				30	15	-15
B&NES Agency Services (Village Cleaning)				3200	3263	63
B&NES Agency Services (Footpath Scheme)				230	231	1
Bank Interest MCPC				50	17	-33
Bank Interest Miss Davies				75	24	-51
VAT Refund				70	0	-70
Grants for Village Repairs				0	9291	9291
Other Grants				0	0	0
Other Income				0	0	0
TOTAL RECEIPTS				10923	16475	5552
PAYMENTS (Ex VAT)			1			
Agency Services						
Village Cleaning				3100	1427	-1673
Gardening MCPC / Footpath scheme				350	210	-140
Sub-total				3450	1637	-1813
Gardening Miss Davies				200	45	-155
Public Lighting (St Michaels Gate)				25	50	25
Sub-total				225	95	-130
General Administration						
Postage, stationery, printing etc.				100	52	-48
Councillors Expenses				30	0	-30
Insurance				280	286	6
Playground Safety Check				100	0	-100
Clerk Remuneration				2800	1482	-1318
Audit Fees				100	104	4
ALCA				60	0	-60
SLCC				50	47	-3
Data Protection Act				35	0	-35
Publications and books				50	0	-50
Training etc.				50	0	-50
Sub-total				3655	1972	-1683
S137 Payments						
VPA				100	100	0
CPRE				40	36	-4
Sub-total				140	136	-4
Other Non-recurring Items						
Parish Works (Repairs & Replacements)				4500	8162	3662
Other Works				1600	0	-1600
Grants				0	0	0
E-mail & website service				60	0	-60
Other Expenditure & expenses				50	0	-50
				6210	8162	1952
TOTAL PAYMENTS				13680	12002	-1678
Excess of Income over Expenditure				2757	4472	7229
Reclaimable VAT				70	1573.64	
Total Gross Payments				13750	13576.08	
Note 1. Payments exclude VAT unless it cannot be re-claimed.						

Councillor

Clerk

Print Name:

Mr. G. Davis

Dated

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BANK RECONCILIATION
Financial Year Ending 31st March 2019

Prepared by **Mr. Geoffrey Davis** Clerk and Responsible Financial Officer on
4th September 2018

Balances as per Bank Statements as at 02/09/2018		
Current Account HSBC	7,468.67	
Deposit Account Bath Building Society	9,193.08	
Deposit Account Bath Building Society - Miss Davies	12,558.31	
		29,220.06
LESS Un-presented cheques: (inc. VAT)		
Sub Total		0.00
PLUS Unpresented Credits		
Sub Total		0.00
Net Balance as at 1st September 2018		29,220.06
The net balance reconciles to the Cash Book (receipts and payments account) for the year, as follows:-		
CASH BOOK		
Opening Balance 01/04/2017		
Current Account HSBC	4,495.78	
Deposit Account Bath Building Society	9,175.91	
Deposit Account Bath Building Society - Miss Davies	12,649.64	
		26,321.33
Plus Receipts in the year		16,474.81
		42,796.14
Less Payments in the year		13,576.08
Closing Balance per cash book (receipts and payments book) on 01/09/2018		29,220.06

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1. The VAT Reclaim has not yet been done. It will be made once the Village Hall Floor is complete and has been paid so that the VAT on that item can also be reclaimed this year.

Receipts since meeting on 9th July 2018.

5	BIBS	Miss Davies - Interest	£23.67
6	BIBS	Interest	£17.17

Payments approved as standing payments or at meeting on 9th July 2018 which have now been made.

13:59:36	Mr L J Alvis	Expenses - petrol	6.50
17:41:38	Mr. G. Davis	Parish Clerk 1/7/18 - 28/7/18	339.72
17:43:14	HMRC	Month 4 Paye	84.80
SO-AUG	Ian Croker	Village Cleaning	284.86
100008	Valley Parishes Alliance	Membership Subs 2018-19	100.00
17:14:49	Mr. G. Davis	Expenses - USB Memory Stick	10.99
CPRE-DD	CPRE	Annual Subscription 2018-19	36.00
11:58:12	Mr. G. Davis	Parish Clerk 29/7/18 - 25/8/18	219.62
12:03:26	Kelston Forge	New Finger post	396.00
16:17:33	Jeff Avis Gdn Svcs	Car Park & Miss Davies Aug 2018	105.00
11:59:49	HMRC	Month 5 Paye	55.00

Payments for Approval - None

Councillor

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