RFO REPORT – 15th May 2023

MONKTON COMBE PARISH COUNCIL	Receipt and Payment Analysis as at :-			01/05/2023
	Budget	Actual	Variation
	Note	2023/24	to date	from budget
RECEIPTS				
Precept		12236	6118	-6118
B&NES Agency Services (Footpath Scheme)		212	0	-212
Bank Interest MCPC		60	3	-57
Bank Interest Miss Davies		70	0	-70
VAT Refund		100	0	-100
Grants for Village Repairs		0	0	0
Other Grants		0	0	0
Other Income		0	318	318
	TOTAL RECEIPTS	12678	6438	-6240
PAYMENTS (Ex VAT)	1			
Agency Services				
Village Cleaning		4220	352	-3868
Gardening MCPC / Footpath scheme		450	60	-390
	Sub-total	4670	412	-4258
Gardening Miss Davies		130	15	-115
Public Lighting (St Michaels Gate)		25	0	-25
	Sub-total	155	15	-140
General Administration				
Postage, stationery, printing etc.		200	0	-200
Councillors Exps / Hall Hire		10	0	-10
Insurance		400	0	-400
Playground Safety Check		70	0	-70
Clerk Remuneration		4157	400	-3757
Audit and Bank Fees		150	0	-150
Village Hall Hire		0	50	50
ALCA		85	77	-8
SLCC		70	63	-7
Data Protection Act		35	0	-35
Publications and books		50	0	-50
Training etc.		80	0	-80
	Sub-total	5307	590	-4717
S137 Payments				
VPA		0	0	0
CPRE		40	0	-40
	Sub-total	40	0	-40
Other Non-recurring Items				
Parish Works (Repairs & Replacements)		1000	0	-1000
Other Works		500	0	-500
Grants		0	0	0
E-mail & website service		60	0	-60
Other Expenditure & expenses		50	0	-50
		1610	0	-1610
	TOTAL PAYMENTS	11782	1017	-10765
Excess of Income over Expenditure		896	5422	4526
Reclaimable VAT		90	15.00	
Total Gross Payments		11872	1031.64	
Note 1. Payments exclude VAT unless it cannot be re-claimed.				

Councillor …….. Clerk ……..

Print Name: **Mr. G. Davis**

Dated: **15/05/2023**

RFO REPORT – 15th May 2023

BANK RECONCILIATION

Financial Year Ending 31st March 2023

Prepared by **Mr. Geoffrey Davis** Clerk and Responsible Financial Officer on **9th May 2023**

Balances as per Bank Statements as at 01/04/2023		
Current Account Metro Bank	964.64	
Business Savings Account Metro Bank	6,510.61	
Deposit Account Bath Building Society	9,366.34	
Deposit Account Bath Building Society - Miss Davis	11,795.35	
		28,636.94
LESS Un-presented cheques: (inc. VAT)		
120PH002922852401 HMRC Month 1 Paye	63.80	
Sub Total		63.80
PLUS Unpresented Credits		
Sub Total		0.00
Net Balance as at 1st May 2023		**28,573.14**
The net balance reconciles to the Cash Book (receipts and payments account) for the year, as follows:-		
CASH BOOK		
Opening Balance 01/04/2023		
Current Account Metro Bank	496.64	
Business Savings Account Metro Bank	1,508.01	
Deposit Account Bath Building Society	9,366.34	
Deposit Account Bath Building Society - Miss Davis	11,795.35	
		23,166.34
Plus Receipts in the year		6,438.44
		29,604.78
Less Payments in the year		1,031.64
Closing Balance per cash book (receipts and payments book) on 01/05/2023		**28,573.14**

Councillor ……..

Clerk ……..

Print Name:

Mr. G. Davis

Dated: **15/05/2023**

RFO REPORT – 15th May 2023

1. The first Precept Payment of £6,118 has been received, and the B&NES PROW Agency scheme Invoiced for £212.05.

2. The cheque for £317.84 received from VPA was eventually cleared into our account.

Receipts since meeting on 21st March 2023			
1	B&NES Council	Precept April Payment	£6,118.00
2	VPA	Refund of Membership Subs	£317.84
3	Metro Bank	Interest	£2.60

Payments approved as standing payments or at meeting on 21st March 2023 which have now been made.			
DD-ICO	Information Commissioner	Data Protection renewal 2023-24	35.00
MCPCMar23	Mr G Davis	Parish Clerk 26/2/23 to 01/04/23	319.90
MCPCVlgeClnMar	Ian Croker	Village Cleaning Mar 2023	351.65
120PH002922852312	HMRC	Month 12 Paye	79.80
11753 G DAVIS	SLCC	Membership Renewal MCPC part	62.94
SUBS-2023-058	ALCA	Membership Renewal	77.49
MC PC 231014	Village Hall	Hall Hire 17-01-23	25.00
MCPCApril23	Mr G Davis	Parish Clerk 2/4/23 to 29/4/23	255.96
231030 MC PC	Village Hall	Hall Hire 21-03-23	25.00
5008 MCPC	Jeff Avis	Miss Davis Garden & Car Park Apr 23	90.00
MCPCVlgeClnApr	Ian Croker	Village Cleaning April 2023	351.65
120PH002922852401	HMRC	Month 1 Paye	63.80

Payments for Approval at Meeting on 15th May 2023			
	Summer Lane Books Ltd. Mr. P Dawson	Internal Audit - Fee	125.00

Councillor …….. Clerk ……..

Print Name: **Mr. G. Davis**

Dated: **15/05/2023**