RFO REPORT – 11th March 2025

MONKTON COMBE PARISH COUNCIL		Receipt and Payment Analysis as at :-			01/03/2025
	Note	Budget 2024/25	Actual to date	Variation from budget
RECEIPTS				
Precept		12893	12893	0
B&NES Agency Services (Footpath Scheme)		216	216	0
Bank Interest MCPC		280	282	2
Bank Interest Miss Davies		360	297	-63
VAT Refund		150	192	42
Grants for Village Repairs		0	0	0
Other Grants		0	0	0
Other Income CIL		0	6171	6171
TOTAL RECEIPTS ex CIL		13899	13881	-18
Total Receipts inc. CIL			20052	6153
PAYMENTS (Ex VAT)	1			
Agency Services				
Village Cleaning		4810	2720	-2090
Gardening MCPC / Footpath scheme		500	642	142
Sub-total		5310	3362	-1948
Gardening Miss Davies		130	255	125
Public Lighting (St Michaels Gate)		25	0	-25
Sub-total		155	255	100
General Administration				
Postage, stationery, printing etc.		200	0	-200
Councillors Exps / Hall Hire		10	0	-10
Insurance		450	441	-9
Playground Safety Check		80	78	-2
Clerk Remuneration		4785	4380	-405
Audit and Bank Fees		150	125	-25
Village Hall Hire		175	125	-50
ALCA		85	82	-3
SLCC		83	66	-17
Data Protection Act		35	0	-35
Publications and books		50	0	-50
Training etc.		80	0	-80
Sub-total		6183	5298	-885
S137 Payments				
BPT		40	40	0
CPRE		0	0	0
Sub-total		40	40	0
Other Non-recurring Items				
Parish Works (Repairs & Replacements)		0	0	0
Other Works		1000	0	-1000
Grants / Community Infrastructure Projects		500	0	-500
E-mail & website service		0	55	55
Other Expenditure & expenses		60	0	-60
Sub-total		1560	55	-1505
TOTAL PAYMENTS Ex CIL		13248	9010	-4238
Total Payments inc. CIL			9010	-4238
Excess of Income over Expenditure Ex CIL		651	4871	4220
Excess of Income over Expenditure Inc. CIL			11043	10392
Reclaimable VAT		0	172.60	
Total Gross Payments		13248	9182.35	
Note 1. Payments exclude VAT unless it cannot be re-claimed.				

Councillor ……..

Clerk ……..

Print Name:

Mr. G. Davis

Dated: **11/03/2025**

RFO REPORT – 11th March 2025

BANK RECONCILIATION

Financial Year Ending 31st March 2025

Prepared by **Mr Geoffrey Davis** Clerk & Responsible Financial Officer on **4th March 2025**

Balances as per Bank Statements as at 01/03/2025			
Current Account Metro Bank		989.86	
Business Savings Account Metro Bank		3,105.72	
Deposit Account Bath Building Society		20,002.84	
Deposit Account Bath Building Society - Miss Davis		12,332.45	
			36,430.87
	Of Which is CIL	6,171.40	
	Unrestricted Reserves	**17,927.02**	
LESS Un-presented cheques: (inc. VAT)			
120PH002922852511 HMRC	Month 11 Paye	73.00	
Sub Total			73.00
PLUS Unpresented Credits			
Sub Total			0.00
Net Balance as at 1st March 2025			**36,357.87**
The net balance reconciles to the Cash Book (receipts and payments account) for the year, as follows:-			
CASH BOOK			
Opening Balance 01/04/2024			
Current Account Metro Bank		836.13	
Business Savings Account Metro Bank		3,059.98	
Deposit Account Bath Building Society		9,556.64	
Deposit Account Bath Building Society - Miss Davis		12,034.99	
			25,487.74
Plus Receipts in the year			20,052.48
			45,540.22
Less Payments in the year			9,182.35
Closing Balance per cash book (receipts and payments book) on 01/03/2025			**36,357.87**

Councillor …….. Clerk ……..

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

Dated: **11/03/2025**

RFO REPORT – 11th March 2025

1. **The CIL Payment of £6,171.40** for the Mount Pleasant Quarry development has been received.
2. **The VAT Re-Claim for 2024** (01/01/24 to 31/12/24) for £192.39 has been made, and has been received.
3. **At year end** it is expected that there will be an excess of income over expenditure of approximately £3,270. The primary reasons for this are £1,600 under budget on Village Cleaning, and £1,500 under on Parish & Other works (none done this year). This will yield an Unrestricted Reserve of about £17,000 at year end. The restricted reserves of CIL £6,171, and Miss Davis Garden £12,332 give a total reserve of about £35,500.

Receipts since meeting on 14th January 2025			
15	B&NES Council	CIL Mount Pleasant 1 of 3	£6,171.40
16	HMRC	VAT Reclaim 2024	£192.39
17	Metro Bank	Interest	£3.26
18	Metro Bank	Interest	£2.02

Payments approved as standing payments or at meeting on 14th January 2025 which have now been made.			
MCPCJan25	A Rowley	Pay 30th December to 26th January 2025	298.80
MCPCJan25Clerk	Mr G. Davis	Pay 30th December to 26th January 2025	292.20
120PH002922852510	HMRC	Month 10 Paye	73.20
MCPCFeb25	A Rowley	Pay 27th January to 23rd February 2025	298.80
MCPCFeb25Clerk	Mr G. Davis	Pay 27th January to 23rd February 2025	292.40
120PH002922852511	HMRC	Month 11 Paye	73.00
MC PC 251197	Village Hall	Village Hall Hire 14-01-25	25.00

Payments for Approval at Meeting on 11th March 2024 - None

Councillor …….. Clerk ……..

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

Dated: **11/03/2025**