RFO REPORT – 27th May 2025

MONKTON COMBE PARISH COUNCIL	Receipt and Payment Analysis as at :-				01/05/2025
			Budget	Actual	Variation
		Note	2025/26	to date	from budget
RECEIPTS					
Precept			13661	6831	-6831
B&NES Agency Services (Footpath Scheme)			220	0	-220
Bank Interest MCPC			250	4	-246
Bank Interest Miss Davies			250	0	-250
VAT Refund			150	0	-150
Grants for Village Repairs			0	0	0
Other Grants			0	0	0
Other Income CIL			4702	0	-4702
	TOTAL RECEIPTS ex CIL		19233	6834	-7697
	Total Receipts inc. CIL			6834	-12399
PAYMENTS (Ex VAT)		1			
Agency Services					
Village Cleaning			4550	299	-4251
Gardening MCPC / Footpath scheme			700	0	-700
	Sub-total		5250	299	-4951
Gardening Miss Davies			275	0	-275
Public Lighting (St Michaels Gate)			25	0	-25
	Sub-total		300	0	-300
General Administration					
Postage, stationery, printing etc.			80	0	-80
Councillors Exps / Hall Hire			10	0	-10
Insurance			475	0	-475
Playground Safety Check			80	0	-80
Clerk Remuneration			4950	365	-4585
Audit and Bank Fees			150	0	-150
Village Hall Hire			175	0	-175
ALCA			85	0	-85
SLCC			83	0	-83
Data Protection Act			35	0	-35
Publications and books			50	0	-50
Training etc.			80	0	-80
	Sub-total		6253	365	-5888
S137 Payments					
BPT			40	0	-40
CPRE			0	0	0
	Sub-total		40	0	-40
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	0	0
Other Expenditure & expenses			60	0	-60
	Sub-total		1560	0	-1560
	TOTAL PAYMENTS Ex CIL		13403	664	-12739
	Total Payments inc. CIL			664	-12739
Excess of Income over Expenditure Ex CIL			5830	6170	5042
Excess of Income over Expenditure Inc. CIL				6170	340
Reclaimable VAT			1078	0.00	
Total Gross Payments			14481	664.20	
Note 1. Payments exclude VAT unless it cannot be re-claimed.					

Councillor …….. Clerk ……..

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

Dated: **27/05/2025**

RFO REPORT – 27th May 2025

BANK RECONCILIATION

Financial Year Ending 31st March 2025

Prepared by **Mr Geoffrey Davis** Clerk & Responsible Financial Officer on **19th May 2025**

Balances as per Bank Statements as at 01/05/2025			
Current Account Metro Bank		1,854.91	
Business Savings Account Metro Bank		7,111.72	
Deposit Account Bath Building Society		20,002.84	
Deposit Account Bath Building Society - Miss Davis		12,332.45	
			41,301.92
	Of Which is CIL	6,171.40	
	Unrestricted Reserves	**22,798.07**	
LESS Un-presented cheques: (inc. VAT)			
120PH002922852601 01/05/25 HMRC	Month 1 Paye	73.00	
Sub Total			73.00
PLUS Unpresented Credits			
Sub Total			0.00
Net Balance as at 1st May 2025			**41,228.92**
The net balance reconciles to the Cash Book (receipts and payments account) for the year, as follows:-			
CASH BOOK			
Opening Balance 01/04/2025			
Current Account Metro Bank		615.61	
Business Savings Account Metro Bank		2,107.80	
Deposit Account Bath Building Society		20,002.84	
Deposit Account Bath Building Society - Miss Davis		12,332.45	
			35,058.70
	Of Which is CIL	6,171.40	
	Unrestricted Reserves	**16,554.85**	
Plus Receipts in the year			6,834.42
			41,893.12
Less Payments in the year			664.20
Closing Balance per cash book (receipts and payments book) on 01/05/2025			**41,228.92**

Councillor …….. Clerk ……..

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

Dated: **27/05/2025**

RFO REPORT – 27th May 2025

1. The first Precept Payment of £6,831 has been received.

Receipts since meeting on 11th March 2025

1	03/04/2025	B&NES Council	Precept April 2025	6830.50
2	30/04/2025	MetroBank	Interest April 2025	3.92

Payments approved as standing payments or at meeting on 11th March 2025 which have now been made.

MCPCNew Laptop		Mr G. Davis	Curry PC World New Laptop	399.00
MCPCMar25		A Rowley	Pay 24th February to 30th March 2025	373.50
MCPCMar25Clerk		Mr G. Davis	Pay 24th February to 30th March 2025	365.35
MC PC 251201		Village Hall	Village Hall Hire 11-03-25	25.00
120PH002922852512		HMRC	Month 12 Paye	91.40
MCPCApr25ER	24/04/25	Elise Rowley	Pay 31st March to 27th April 2025	298.80
MCPCApr25GD	24/04/25	Mr. G. Davis	Pay 31st March to 27th April 2025	292.40
120PH002922852601	01/05/25	HMRC	Month 1 Paye	73.00

Payments for Approval at Meeting on 27th May 2025 - None

Councillor ……..

Clerk ……..

Print Name:

Mr. G. Davis

Dated: **27/05/2025**