RFO REPORT – 8th July 2025

MONKTON COMBE PARISH COUNCIL		Receipt and Payment Analysis as at :-			01/07/2025
			Budget	Actual	Variation
	Note		2025/26	to date	from budget
RECEIPTS					
Precept			13661	6831	-6831
B&NES Agency Services (Footpath Scheme)			220	221	1
Bank Interest MCPC			250	13	-237
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	7064	-7467
		Total Receipts inc. CIL		7064	-12169
PAYMENTS (Ex VAT)	1				
Agency Services					
Village Cleaning			4550	971	-3579
Gardening MCPC / Footpath scheme			700	159	-541
		Sub-total	5250	1130	-4120
Gardening Miss Davies			275	51	-224
Public Lighting (St Michaels Gate)			25	0	-25
		Sub-total	300	51	-249
General Administration					
Postage, stationery, printing etc.			80	0	-80
Councillors Exps / Hall Hire			10	0	-10
Insurance			475	482	7
Playground Safety Check			80	0	-80
Clerk Remuneration			4950	1194	-3756
Audit and Bank Fees			150	130	-20
Village Hall Hire			175	0	-175
ALCA			85	85	0
SLCC			83	87	4
Data Protection Act			35	0	-35
Publications and books			50	0	-50
Training etc.			80	0	-80
		Sub-total	6253	1978	-4275
S137 Payments					
BPT			40	40	0
CPRE			0	0	0
		Sub-total	40	40	0
Other Non-recurring Items					
Parish Works (Repairs & Replacements)			0	320	320
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	320	-1240
		TOTAL PAYMENTS Ex CIL	13403	3519	-9884
		Total Payments inc. CIL		3519	-9884
Excess of Income over Expenditure Ex CIL			5830	3545	2417
Excess of Income over Expenditure Inc. CIL				3545	-2285
Reclaimable VAT			1078	102.00	
Total Gross Payments			14481	3620.89	
Note 1. Payments exclude VAT unless it cannot be re-claimed.					

Councillor …….. Clerk ……..

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

Dated: **08/07/2025**

RFO REPORT – 8th July 2025

BANK RECONCILIATION

Financial Year Ending 31st March 2026

Prepared by **Mr Geoffrey Davis** Clerk & Responsible Financial Officer on **3rd July 2025**

Balances as per Bank Statements as at 01/07/2025			
Current Account Metro Bank		545.84	
Business Savings Account Metro Bank		5,620.63	
Deposit Account Bath Building Society		20,002.84	
Deposit Account Bath Building Society - Miss Davis		12,332.45	
			38,501.76
	Of Which is CIL	6,171.40	
	Unrestricted Reserves	**19,997.91**	
LESS Un-presented cheques: (inc. VAT)			
Sub Total			0.00
PLUS Unpresented Credits			
Sub Total			0.00
Net Balance as at 1st July 2025			**38,501.76**
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			7,063.95
			42,122.65
Less Payments in the year			3,620.89
Closing Balance per cash book (receipts and payments book) on 01/07/2025			**38,501.76**

Councillor …….. Clerk ……..

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

Dated: **08/07/2025**

MONKTON COMBE PARISH COUNCIL

COMMUNITY INFRASTRUCTURE LEVY - Annual report

31st MARCH 2026

Reporting period: CIL Monies received by the Council to:-	
a) CIL Receipts	
Total amount of CIL received in financial year (2024/25)	**£6,171.40**
Total amount of CIL received in financial year (2025/26)	**£0.00**
Total CIL Receipts	**£6,171.40**
b) CIL Expenditure	
Total amount of CIL spent to end of financial year (2025/26)	**£0.00**
c) Items on which CIL has been spent	
	£0.00
	£0.00
d) Monies requested / recovered from Parish Council (Reg 59E, 59F)	
Monies which have been requested, or recovered, from the Parish Council to the financial year (2025/26)	£0.00
e) CIL retained	
i. Total amount of CIL received in the financial year (2025/26) and retained (unspent) at the end of the reported year (2025/26)	**£0.00**
ii. Total amount of CIL received in previous year(s) and retained (unspent) at the end of the reported year (2025/26)	**£6,171.40**
Total CIL receipts retained (unspent)	**£6,171.40**
Commitments awaiting completion /invoicing	
	£0.00
Commitments Total	**£0.00**
Uncommitted Balance	**£6,171.40**
Proposed Projects - Awaiting Approval	
	£0.00
Proposals Total	**£0.00**

Councillor …….. Clerk ……..

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

Dated: **08/07/2025**

RFO REPORT – 8th July 2025

1. The Standard CIL Report is now included as part of this RFO report going forward. It is for the Council to agree the Proposed and Committed Projects.
2. The Footpath Clearance Agency payment of £220.62 has been received.
3. There are Payments for Approval at this meeting.

Receipts since meeting on 27th May 2025

3	30/05/2025	MetroBank	Interest May 2026	4.99
4	11/06/2025	B&NES Council	Footpath Agency Payment	220.62
5	30/06/2025	MetroBank	Interest June 2025	3.92

Payments approved as standing payments or at meeting on 27th May 2025 which have now been made.

MCPCMay25ER	22/05/25	Elise Rowley	Pay 28th April to 25th May 2025	298.80
MCPCMay25GD	22/05/25	Mr. G. Davis	Pay 28th April to 25th May 2025	292.40
120PH002922852602	01/06/25	HMRC	Month 2 Paye	73.00
MCPC5456	22/05/25	Jeff Avis Gdn Svces	Miss Davis Garden & Car park	126.00
MCPC Teak Oil	22/05/25	David LeTall	Teak Oil for Bench	19.99
LCO02888	29/05/25	Clear Insurance Management Ltd	Insurance Renewal 2025-26	482.20
11753 G DAVIS	29/05/25	SLCC	SLCC Membership G Davis 2025/26	87.12
SUBS 2025 061	29/05/25	AVON LCA	ALCA Membership 2025/26	84.97
26444 MON007	29/05/25	Community Heartbeat Trust	Replacement Battery	360.00
2032 MCPC Audit	29/05/25	Summer Lane Books Ltd	Internal Audit Fee	130.00

Payments for Approval at Meeting on 8th July 2025

MCPCJune25ER	26/06/25	Elise Rowley	Pay 26th May to 29th June 2025	373.50
MCPCJune25GD	26/06/25	Mr. G. Davis	Pay 26th May to 29th June 2025	365.35
120PH002922852603	01/07/25	HMRC	Month 3 Paye	97.36
MCPC5483	26/06/25	Jeff Avis Gdn Svces	Miss Davis Garden & Car park	126.00
DD-BPT	02/06/25	Bath preservation Trust	Membership 2025-26	40.00

Councillor …….. Clerk ……..

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

Dated: **08/07/2025**