RFO REPORT – 30th September 2025

MONKTON COMBE PARISH COUNCIL		Receipt and Payment Analysis as at :-				01/10/2025
				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	19	-231
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	7071	-7460
		Total Receipts inc. CIL			7071	-12162
PAYMENTS (Ex VAT)						
Agency Services						
Village Cleaning				4550	1942	-2608
Gardening MCPC / Footpath scheme				700	265	-435
		Sub-total		5250	2207	-3043
Gardening Miss Davies				275	85	-190
Public Lighting (St Michaels Gate)				25	0	-25
		Sub-total		300	85	-215
General Administration						
Postage, stationery, printing etc.				80	0	-80
Councillors Exps / Hall Hire				10	0	-10
Insurance				475	482	7
Playground Safety Check				80	80	0
Clerk Remuneration				4950	2387	-2563
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	3251	-3002
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	5904	-7500
		Total Payments inc. CIL			5904	-7500
Excess of Income over Expenditure Ex CIL				5830	1167	39
Excess of Income over Expenditure Inc. CIL					1167	-4663
Reclaimable VAT				1078	146.00	
Total Gross Payments				14481	6049.50	
Note 1. Payments exclude VAT unless it cannot be re-claimed.						

Councillor …….. Clerk ……..

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

Dated: **30/09/2025**

RFO REPORT – 30th September 2025

BANK RECONCILIATION

Financial Year Ending 31st March 2026

Prepared by **Mr Geoffrey Davis** Clerk & Responsible Financial Officer on **24th September 2025**

Balances as per Bank Statements as at 01/09/2025					
Current Account Metro Bank				378.79	
Business Savings Account Metro Bank				4,127.29	
Deposit Account Bath Building Society				20,002.84	
Deposit Account Bath Building Society - Miss Davis				12,332.45	
					36,841.37
			Of Which is CIL	6,171.40	
			Unrestricted Reserves	**18,337.52**	
LESS Un-presented cheques: (inc. VAT)					
120PH002922852605	28/08/25	HMRC	Month 5 Paye	97.36	
MCPCSep25ER	25/09/25	Elise Rowley	Pay 1st September to 28th September 2025	298.80	
MCPCSep25GD	25/09/25	Mr. G. Davis	Pay 1st September to 28th September 2025	292.20	
120PH002922852606	01/10/25	HMRC	Month 6 Paye	73.20	
Sub Total					761.56
PLUS Unpresented Credits					
Sub Total					0.00
Net Balance as at 1st October 2025					**36,079.81**
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					7,070.61
					42,129.31
Less Payments in the year					6,049.50
Closing Balance per cash book (receipts and payments book) on 01/10/2025					**36,079.81**

Councillor …….. Clerk ……..

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

Dated: **30/09/2025**

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: **30/09/2025**

RFO REPORT – 30th September 2025

1. The Standard CIL Report is again included as part of this RFO report going forward. It is for the Council to agree the Proposed and Committed Projects.
2. There are No Payments for Approval at this meeting as the only payments are standard Payroll items approved at the Annual Parish Council Meeting.
3. The next Precept Payment of £6,831 will be received shortly.

Receipts since meeting on 8th July 2025				
6	31/07/2025	MetroBank	Interest July 2025	3.68
7	31/08/2025	MetroBank	Interest Aug 2025	2.98

Payments approved as standing payments or at meeting on 8th July 2025 which have now been made.				
MCPCJuly25ER	24/07/25	Elise Rowley	Pay 30th June to 27th July 2025	298.80
MCPCJuly25GD	24/07/25	Mr. G. Davis	Pay 30th June to 27th July 2025	292.40
120PH002922852604	21/07/25	HMRC	Month 4 Paye	73.00
MCPC5515	28/08/25	Jeff Avis Gdn Svces	Miss Davis Garden & Car park	168.00
91365MonktonCombe	28/08/25	RoSPA PlaySafety	Annual Playground Inspection 2025	96.00
MCPCAug25ER	28/08/25	Elise Rowley	Pay 28th July to 31st August 2025	373.50
MCPCAug25GD	28/08/25	Mr. G. Davis	Pay 28th July to 31st August 2025	365.35
120PH002922852605	28/08/25	HMRC	Month 5 Paye	97.36
MCPCSep25ER	25/09/25	Elise Rowley	Pay 1st September to 28th September 2025	298.80
MCPCSep25GD	25/09/25	Mr. G. Davis	Pay 1st September to 28th September 2025	292.20
120PH002922852606	01/10/25	HMRC	Month 6 Paye	73.20

Councillor …….. Clerk ……..

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

Dated: **30/09/2025**