RFO REPORT – 11th November 2025

MONKTON COMBE PARISH COUNCIL		Receipt and Payment Analysis as at :-			01/11/2025
			Budget	Actual	Variation
	Note		2025/26	to date	from budget
RECEIPTS					
Precept			13661	13661	0
B&NES Agency Services (Footpath Scheme)			220	221	1
Bank Interest MCPC			250	24	-226
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	4702	0
		TOTAL RECEIPTS ex CIL	19233	13906	-625
		Total Receipts inc. CIL		18608	-625
PAYMENTS (Ex VAT)	1				
Agency Services					
Village Cleaning			4550	2241	-2309
Gardening MCPC / Footpath scheme			700	345	-356
		Sub-total	5250	2586	-2665
Gardening Miss Davies			275	111	-165
Public Lighting (St Michaels Gate)			25	0	-25
		Sub-total	300	111	-190
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	2752	-2198
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	3617	-2636
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	507	-493
Grants / Community Infrastructure Projects			500	0	-500
E-mail & website service			0	50	50
Other Expenditure & expenses			60	0	-60
		Sub-total	1560	877	-683
		TOTAL PAYMENTS Ex CIL	13403	7230	-6173
		Total Payments inc. CIL		7230	-6173
Excess of Income over Expenditure Ex CIL			5830	6676	5548
Excess of Income over Expenditure Inc. CIL				11378	5548
Reclaimable VAT			1078	188.40	
Total Gross Payments			14481	7418.10	
Note 1. Payments exclude VAT unless it cannot be re-claimed.					

Councillor …….. Clerk ……..

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

Dated: **11/11/2025**

RFO REPORT – 11th November 2025

BANK RECONCILIATION

Financial Year Ending 31st March 2026

Prepared by **Mr Geoffrey Davis** Clerk & Responsible Financial Officer on 5th **November 2025**

Balances as per Bank Statements as at 01/11/2025					
Current Account Metro Bank				3,353.96	
Business Savings Account Metro Bank				3,132.08	
Deposit Account Bath Building Society				27,502.84	
Deposit Account Bath Building Society - Miss Davis				12,332.45	
					46,321.33
			Of Which is CIL	6,171.40	
			Unrestricted Reserves	**27,817.48**	
LESS Un-presented cheques: (inc. VAT)					
120PH002922852607	03/11/25	HMRC	Month 7 Paye	73.00	
Sub Total					73.00
PLUS Unpresented Credits					
Sub Total					0.00
Net Balance as at 1st November 2025					**46,248.33**
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					18,607.73
					53,666.43
Less Payments in the year					7,418.10
Closing Balance per cash book (receipts and payments book) on 01/11/2025					**46,248.33**

Councillor …….. Clerk ……..

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

Dated: **11/11/2025**

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	
PlayPark Slide	£4,000.00
Churchyard Wall - Noticeboard	£1,500.00
Proposals Total	**£5,500.00**

Councillor …….. Clerk ……..

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

Dated: **11/11/2025**

RFO REPORT – 11th November 2025

1. You have received the second of your CIL Payments of £4,701.83 in respect of the Mount Pleasant Quarry Development.
2. The Standard CIL Report has been amended to include proposals for the Church wall Noticeboard and the Playpark Slide.
3. The next Precept Payment of £6,831 Has also been received.
4. A deposit of £7,500 to your Bath Building Society Savings account has been made from the Current Account in order to attract a reasonable interest return.

Receipts since meeting on 30th September 2025				
8	01/10/2025	B&NES Council	Precept October 2025	6830.50
9	30/09/2025	MetroBank	Interest Sep 2025	2.53
10	31/10/2025	MetroBank	Interest Oct 2025	2.26
11	24/10/2031	B&NES Council	CIL Mount Pleasant 2 of 3	4701.83

Payments approved as standing payments or at meeting on 30th September 2025 which have now been made.				
7612 MON052 9196 S	16/10/25	Sutcliffe Play	New Rocker Handles	68.40
MCPC5549	16/10/25	Jeff Avis Gdn Svces	Miss Davis Garden & Car park	126.00
3614 MCPC	16/10/25	Swan Mngmnt Svces	Annual Domain Services Fee	60.00
FromPC Church Wall	16/10/25	St Michaels Church	Contribution to Church wall repair	350.00
C Fund MnktonCombe	16/10/25	Cotswold Conservation Board	Donation to C-Fund - Path Clearance	100.00
MCPCOct25ER	23/10/25	Elise Rowley	Pay 29th September to 26th October 2025	298.80
MCPCOct25GD	23/10/25	Mr. G. Davis	Pay 29th September to 26th October 2025	292.40
120PH002922852607	03/11/25	HMRC	Month 7 Paye	73.00

Payments for Approval at Meeting on 11th November 2025				
IN25-1228	20/11/25	WJP Software	.gov.uk ANNUAL DOMAIN NAME RENEWAL	42.00

Councillor …….. Clerk ……..

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

Dated: **11/11/2025**