RFO REPORT – 6th January 2026

MONKTON COMBE PARISH COUNCIL		Receipt and Payment Analysis as at :-			01/01/2026
			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	26	-224
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	13908	-623
		Total Receipts inc. CIL		18610	-623
PAYMENTS (Ex VAT)	1				
Agency Services					
Village Cleaning			4550	3007	-1543
Gardening MCPC / Footpath scheme			700	345	-356
		Sub-total	5250	3351	-1899
Gardening Miss Davies			275	261	-15
Public Lighting (St Michaels Gate)			25	0	-25
		Sub-total	300	261	-40
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	3810	-1140
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	45	-35
		Sub-total	6253	4719	-1534
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	85	85
Other Expenditure & expenses			60	0	-60
		Sub-total	1560	912	-648
		TOTAL PAYMENTS Ex CIL	13403	9283	-4120
		Total Payments inc. CIL		9283	-4120
Excess of Income over Expenditure Ex CIL			5830	4625	3497
Excess of Income over Expenditure Inc. CIL				9327	3497
Reclaimable VAT			1078	225.40	
Total Gross Payments			14481	9508.28	
Note 1. Payments exclude VAT unless it cannot be re-claimed.					

Councillor …….. Clerk ……..

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

Dated: **06/01/2026**

RFO REPORT – 6th January 2026

BANK RECONCILIATION

Financial Year Ending 31st March 2026

Prepared by **Mr Geoffrey Davis** Clerk & Responsible Financial Officer on **31st December 2025**

Balances as per Bank Statements as at 01/01/2026			
Current Account Metro Bank		1,325.25	
Business Savings Account Metro Bank		3,134.27	
Deposit Account Bath Building Society		27,502.84	
Deposit Account Bath Building Society - Miss Davis		12,332.45	
			44,294.81
	Of Which is CIL	6,171.40	
	Unrestricted Reserves	**25,790.96**	
LESS Un-presented cheques: (inc. VAT)			
120PH002922852609 02/01/26 HMRC	Month 9 Paye	134.47	
Sub Total			134.47
PLUS Unpresented Credits			
Sub Total			0.00
Net Balance as at 1st January 2026			**44,160.34**
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			18,609.92
			53,668.62
Less Payments in the year			9,508.28
Closing Balance per cash book (receipts and payments book) on 01/01/2026			**44,160.34**

Councillor …….. Clerk ……..

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

Dated: **06/01/2026**

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: **06/01/2026**

RFO REPORT – 6th January 2026

1. The Standard CIL Report has been amended to include proposals for the Church wall Noticeboard and the Playpark Slide.

Receipts since meeting on 11th November 2025				
12	28/11/2025	MetroBank	Interest Nov 2025	2.19

Payments approved as standing payments or at meeting on 11th November 2025 which have now been made.				
IN25-1228	20/11/25	WJP Software	.gov.uk ANNUAL DOMAIN NAME RENEWAL	42.00
MCPCNov25ER	23/10/25	Elise Rowley	Pay 27th October to 23rd November 2025	380.40
MCPCNov25GD	23/10/25	Mr. G. Davis	Pay 27th October to 23rd November 2025	372.36
120PH002922852608	03/11/25	HMRC	Month 8 Paye	100.25
MCPCDec25ER	18/12/25	Elise Rowley	Pay 24th Nov to 28th Dec 2025	385.50
MCPCDec25GD	18/12/25	Mr. G. Davis	Pay 27th 24th Nov to 28th Dec 2025	450.20
120PH002922852609	02/01/26	HMRC	Month 9 Paye	134.47
MCPC5582	19/12/25	Jeff Avis Gdn Svces	Miss Davis Garden Annual Hedge cutting	180.00

Payments for Approval at Meeting on 6th January 2026 - None

Councillor ……..

Clerk ……..

Print Name:

Mr. G. Davis

Dated: **06/01/2026**