RFO REPORT – 10th March 2026

MONKTON COMBE PARISH COUNCIL	Receipt and Payment Analysis as at :-			01/03/2026
		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	33	-217
Bank Interest Miss Davies		250	0	-250
VAT Refund		150	322	172
Grants for Village Repairs		0	0	0
Other Grants		0	350	350
Other Income CIL		4702	6010	1308
	TOTAL RECEIPTS ex CIL	19233	14587	56
	Total Receipts inc. CIL		20597	1364
PAYMENTS (Ex VAT)	1			
Agency Services				
Village Cleaning		4550	3624	-926
Gardening MCPC / Footpath scheme		700	445	-256
	Sub-total	5250	4068	-1182
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	4720	-230
Audit and Bank Fees		150	136	-14
Village Hall Hire		175	0	-175
ALCA		85	85	0
SLCC		83	87	4
Data Protection Act		35	47	12
Publications and books		50	0	-50
Training etc.		80	45	-35
	Sub-total	6253	5682	-571
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	407	-593
Grants / Community Infrastructure Projects		500	84	-416
E-mail & website service		0	85	85
Other Expenditure & expenses		60	0	-60
	Sub-total	1560	896	-664
	TOTAL PAYMENTS Ex CIL	13403	10947	-2456
	Total Payments inc. CIL		10947	-2456
Excess of Income over Expenditure Ex CIL		5830	3639	2511
Excess of Income over Expenditure Inc. CIL			9650	3820
Reclaimable VAT		1078	225.40	
Total Gross Payments		14481	11172.54	
Note 1. Payments exclude VAT unless it cannot be re-claimed.				

Councillor …….. Clerk ……..

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

Dated: **10/03/2026**

RFO REPORT – 10th March 2026

BANK RECONCILIATION

Financial Year Ending 31st March 2026

Prepared by **Mr Geoffrey Davis** Clerk & Responsible Financial Officer on 4th March **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: **10/03/2026**

RFO REPORT – 10th March 2026

MONKTON COMBE PARISH COUNCIL	COMMUNITY INFRASTRUCTURE LEVY - Annual report
Reporting period: CIL Monies received by the Council to:-	**31st MARCH 2026**
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)	**£6,010.36**
Total CIL Receipts	**£12,181.76**
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
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)	**£6,010.36**
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)	**£12,181.76**
Commitments awaiting completion /invoicing	
	£0.00
Commitments Total	**£0.00**
Uncommitted Balance	**£12,181.76**
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: **10/03/2026**

RFO REPORT – 10th March 2026

NOTES

1. A further £1308.53 of CIL has been received in respect of 22/03708/FUL 3 Tucking Mill Cottages. This gives a total of £6010.36 received this year with another £4,521 expected next financial year when the Mount Pleasant Quarry development completes. You thus have a total of £16,703 of CIL funds to spend in the next three years. Please see the Standard CIL Report which includes proposals for the Church wall Noticeboard and the Playpark Slide.
2. The VAT Re-Claim for the period 01-01-2025 to 31/12/2025 for £321.90 has been received.

Receipts since meeting on 6th January 2026				
13	31/12/2025	MetroBank	Interest Dec 2025	2.26
14	20/01/2026	B&NES 25WCEF065	WCEF Grant for Playground Slide	350.00
15	04/02/2026	HMRC VAT	VAT ReClaim for 2025	321.90
16	31/01/2026	MetroBank	Interest Jan 2025	2.26
17	11/02/2026	B&NES Council	CIL 22/03708/FUL 3 Tucking Mill Cottages	1308.53
18	28/02/2026	MetroBank	Interest Feb 2025	2.05

Payments approved as standing payments or at meeting on 6th Janaury 2026 which have now been made.				
MCPCJan26ER	22/01/26	Elise Rowley	Pay 29th Dec to 25th Jan 2026	308.40
MCPCJan26GD	22/01/26	Mr. G. Davis	Pay 29th Dec to 25th Jan 2026	360.24
BankChgJan	28/01/26	MetroBank	Account Maintenance Fee Jan 26	3.00
120PH002922852610	02/02/26	HMRC	Month 10 Paye	94.99
MCPCFeb26ER	19/02/26	Elise Rowley	Pay 26th Jan to 22nd Feb 2026	308.40
MCPCFeb26GD	19/02/26	Mr. G. Davis	Pay 26th Jan to 22nd Feb 2026	360.04
PP-14710517	18/02/26	The Planning Portal	Application Fee - Interpretation Board	84.00
BankChgFeb	28/02/26	MetroBank	Account Maintenance Fee Feb 26	3.00
120PH002922852611	02/03/26	HMRC	Month 11 Paye	95.19
DD-ICO	16/03/26	Information Commissioner	Data Registration Renewal 2026-27	47.00

Payments for Approval at Meeting on 10th March 2026 - None

Councillor …….. Clerk ……..

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

Dated: **10/03/2026**