Accounts for Year ending – 31st March 2026
Financial Year Ending 31st March 2026
Prepared by **Mr. Geoffrey Davis**
Clerk and Responsible Financial Officer on **15th April 2026**

MONKTON COMBE PARISH COUNCIL		**Receipt and Payment Analysis as at :-**			**31/03/2026**
			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	410	160
Bank Interest Miss Davies			250	228	-22
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	15192	661
		Total Receipts inc. CIL		21202	1969
PAYMENTS (Ex VAT)	1				
Agency Services					
Village Cleaning			4550	4009	-541
Gardening MCPC / Footpath scheme			700	445	-256
		Sub-total	5250	4454	-796
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	5305	355
Audit and Bank Fees			150	139	-11
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	6270	17
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	11920	-1483
		Total Payments inc. CIL		11920	-1483
Excess of Income over Expenditure Ex CIL			5830	3271	2143
Excess of Income over Expenditure Inc Cil				9282	3452
Reclaimable VAT			1078	225.40	
Total Gross Payments			14481	12145.71	

Accounts for Year ending – 31st March 2026
Financial Year Ending 31st March 2026

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BANK RECONCILIATION

Balances as per Bank Statements as at 01/04/2026		
Current Account Metro Bank	533.78	
Business Savings Account Metro Bank	3,143.11	
Deposit Account Bath Building Society	27,877.29	
Deposit Account Bath Building Society - Miss Davis	12,560.68	
		44,114.86
Of Which is CIL	12,181.76	
Unrestricted Reserves	**19,372.42**	
LESS Un-presented cheques: (inc. VAT)		
Sub Total		0.00
PLUS Unpresented Credits		
Sub Total		0.00
Net Balance as at 1st April 2026		**44,114.86**
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		21,201.87
		56,260.57
Less Payments in the year		12,145.71
Closing Balance per cash book (receipts and payments book) on 01/04/2026		**44,114.86**

Councillor …… Clerk ……..

Print Name: …DES WIGHTON **Mr. G. Davis**

Dated ……19/05/2026……

Accounts for Year ending – 31st March 2026
Financial Year Ending 31st March 2026
Prepared by **Mr. Geoffrey Davis**
Clerk and Responsible Financial Officer on **15th April 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
	£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 ……

Print Name: …DES WIGHTON

Dated ……19/05/2026……

Clerk ……..

Mr. G. Davis