RFO REPORT – 19th May 2026

MONKTON COMBE PARISH COUNCIL		Receipt and Payment Analysis as at :-			01/05/2026
	Note	Budget 2026/27	Actual to date	Variation from budget
RECEIPTS				
Precept		13485	6743	-6743
B&NES Agency Services (Footpath Scheme)		225	0	-225
Bank Interest MCPC		300	3	-297
Bank Interest Miss Davies		175	0	-175
VAT Refund		1000	0	-1000
Grants for Village Repairs		0	0	0
Other Grants		0	0	0
Other Income CIL		4521	4844	323
	TOTAL RECEIPTS ex CIL	15185	6745	-8440
	Total Receipts inc. CIL	19706	11589	-8117
PAYMENTS (Ex VAT)	1			
Agency Services				
Village Cleaning		4130	308	-3822
Gardening MCPC / Footpath scheme		850	112	-738
	Sub-total	4980	420	-4560
Gardening Miss Davies		275	38	-237
Public Lighting (St Michaels Gate)		25	0	-25
	Sub-total	300	38	-262
General Administration				
Postage, stationery, printing etc.		80	0	-80
Councillors Exps / Hall Hire		10	0	-10
Insurance		500	0	-500
Playground Safety Check		80	0	-80
Clerk Remuneration		7572	415	-7157
Audit and Bank Fees		150	3	-147
Village Hall Hire		175	25	-150
ALCA		86	87	1
SLCC		90	126	36
Data Protection Act		47	0	-47
Publications and books		50	0	-50
Training etc.		90	185	95
	Sub-total	8930	841	-8089
S137 Payments				
BPT		40	0	-40
CPRE		0	0	0
	Sub-total	40	0	-40
Other Non-recurring Items				
Parish Works (Repairs & Replacements)		300	0	-300
Other Works		500	0	-500
Grants / Community Infrastructure Projects		5000	65	-4936
E-mail & website service		85	0	-85
Other Expenditure & expenses		50	0	-50
	Sub-total	5935	65	-5871
	TOTAL PAYMENTS Ex CIL	15185	1364	-13886
	Total Payments inc. CIL	20185	1364	-18821
Excess of Income over Expenditure Ex CIL		0	5381	5446
Excess of Income over Expenditure Inc. CIL		479	10226	10705
Reclaimable VAT		1250	70.99	-1179
Total Gross Payments		16435	1434.80	-15000
Note 1. Payments exclude VAT unless it cannot be re-claimed.				

Councillor …….. Clerk ……..

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

Dated: **19/05/2026**

RFO REPORT – 19th May 2026

BANK RECONCILIATION

Financial Year Ending 31st March 2027

Prepared by **Mr Geoffrey Davis** Clerk & Responsible Financial Officer on 11th May **2026**

Balances as per Bank Statements as at 01/05/2026					
Current Account Metro Bank				2,979.79	
Business Savings Account Metro Bank				11,145.68	
Deposit Account Bath Building Society				27,877.29	
Deposit Account Bath Building Society - Miss Davis				12,560.68	
					54,563.44
			Of Which is CIL	17,026.07	
			Unrestricted Reserves	**24,976.69**	
LESS Un-presented cheques: (inc. VAT)					
MEM259372 1	08/05/26	SLCC	Sian Griffith Membership	126.00	
QL209290 1	08/05/26	SLCC Enterprises	ILCA Registration Sian Griffith	168.00	
					294.00
PLUS Unpresented Credits					
Sub Total					0.00
Net Balance as at 1st May 2026					**54,269.44**
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				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**	
Plus Receipts in the year					11,589.38
					55,704.24
Less Payments in the year					1,434.80
Closing Balance per cash book (receipts and payments book) on 01/05/2026					**54,269.44**

Councillor …….. Clerk ……..

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

Dated: **19/05/2026**

RFO REPORT – 19th May 2026

MONKTON COMBE PARISH COUNCIL COMMUNITY INFRASTRUCTURE LEVY - Annual report	
Reporting period: CIL Monies received by the Council to:-	**31st MARCH 2027**
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 amount of CIL received in financial year (2026/27)	**£4,844.31**
Total CIL Receipts	**£17,026.07**
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)	**£11,015.71**
Total CIL receipts retained (unspent)	**£17,026.07**
Commitments awaiting completion /invoicing	
	£0.00
Commitments Total	**£0.00**
Uncommitted Balance	**£17,026.07**
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: **19/05/2026**

RFO REPORT – 19th May 2026

NOTES

1. A further £4,844.31 of CIL has now been received in respect of the Mount Pleasant Quarry development, which is the third and final payment. You thus have a total of £17,026.07 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 Precept 1st payment of £6,742.50 has been received. The second half of your Precept (the same amount) is received on 1st October 2026.
3. There are two minor Payment Errors in April. Jeff Avis was paid his Invoice of £90 twice, so we are now in credit of this amount to him. The Defibrillator pads were paid as £77.49, but should have been £77.94. Both will be corrected in May.

Receipts since meeting on 10th March 2026

19	31/12/2025	Bath Building Soc.	Interest 2025 Miss Davis	228.23
20	31/12/2029	Bath Building Soc.	Interest 2025 MCPC	374.45
21	31/03/2026	MetroBank	Interest Mar 2025	2.27
1	02/04/2026	B&NES Council	Precept Payment April	6742.50
2	27/04/2026	B&NES Council	CIL Payent - Mount Pleasant Quarry	4844.31

Payments approved as standing payments or at meeting on 10th March 2026 which have now been made.				
DD-ICO	16/03/26	Information Commissioner	Data Registration Renewal 2026-27	47.00
MCPCMar26ER	26/03/26	Elise Rowley	Pay 23rd Feb to 29th Mar 2026	385.50
MCPCMar26GD	26/03/26	Mr. G. Davis	Pay 23rd Feb to 29th Mar 2026	450.40
BankChgMar	31/03/26	MetroBank	Account Maintenance Fee Mar 26	3.00
120PH002922852612	01/04/26	HMRC	Month 12 Paye	134.27
SUBS-2026-061	23/04/26	ALCA	Subscription 2026-27	87.21
MCPC 261300	23/04/25	Village Hall	Hall for Annual Parish Meeting 7/4/26	25.00
MCPCApr26ER	23/04/26	Elise Rowley	Pay 23rd Feb to 29th Mar 2026	308.40
MCPCApr26GD	23/04/26	Mr. G. Davis	Pay April 2026	331.90
MCPC5617	23/04/26	Jeff Avis Garden Services	Car park and Miss Davis Garden	90.00
BankChgApr	28/04/26	MetroBank	Account Maintenance Fee Apr 26	3.00
120PH002922852701	01/05/26	HMRC	Month 1 Paye	82.80
21381-MON007	16/04/26	Community Heartbeat Trust	Replacement Pads	77.49
INV-23281	30/04/26	ALCA	Cllr Training - Oli Treasure 14/04/26	45.00
MCPC5617 Error	30/04/26	Jeff Avis Garden Services	Paid Twice in Error - £90 in Credit	90.00
MEM259372 1	08/05/26	SLCC	Sian Griffith Membership	126.00
QL209290 1	08/05/26	SLCC Enterprises	ILCA Registration Sian Griffith	168.00

Payments for Approval at Meeting on 19th May 2026				
		Summer Lane Books Ltd. Patrick Dawson	Internal Audit Fee	£130.00
		Clear Councils	Insurance Renewal	£551.00

Councillor …….. Clerk ……..

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

Dated: **19/05/2026**