RFO REPORT – 14th July 2026

MONKTON COMBE PARISH COUNCIL	Receipt and Payment Analysis as at :-			01/07/2026
		Budget	Actual	Variation
	Note	2026/27	to date	from budget
RECEIPTS				
Precept		13485	6743	-6743
B&NES Agency Services (Footpath Scheme)		225	0	-225
Bank Interest MCPC		300	18	-282
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	6761	-8424
	Total Receipts inc. CIL	19706	11605	-8101
PAYMENTS (Ex VAT)	1			
Agency Services				
Village Cleaning		4130	1002	-3128
Gardening MCPC / Footpath scheme		850	168	-682
	Sub-total	4980	1170	-3810
Gardening Miss Davies		275	57	-218
Public Lighting (St Michaels Gate)		25	0	-25
	Sub-total	300	57	-243
General Administration				
Postage, stationery, printing etc.		80	31	-49
Councillors Exps / Hall Hire		10	0	-10
Insurance		500	551	51
Playground Safety Check		80	0	-80
Clerk Remuneration		7572	2261	-5311
Audit and Bank Fees		150	139	-11
Village Hall Hire		175	50	-125
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	3430	-5500
S137 Payments				
BPT		40	40	0
CPRE		0	0	0
	Sub-total	40	40	0
Other Non-recurring Items				
Parish Works (Repairs & Replacements)		300	0	-300
Other Works		500	0	-500
Grants / Community Infrastructure Projects		5000	65	-4935
E-mail & website service		85	0	-85
Other Expenditure & expenses		50	0	-50
	Sub-total	5935	65	-5870
	TOTAL PAYMENTS Ex CIL	15185	4762	-10488
	Total Payments inc. CIL	20185	4762	-15423
Excess of Income over Expenditure Ex CIL		0	1999	2064
Excess of Income over Expenditure Inc. CIL		479	6843	7322
Reclaimable VAT		1250	92.16	-1158
Total Gross Payments		16435	4854.18	-11581
Note 1. Payments exclude VAT unless it cannot be re-claimed.				

Councillor …….. Clerk ……..

Print Name: **Ms. S. Griffith**

Dated: **14/07/2026**

RFO REPORT – 14th July 2026

BANK RECONCILIATION

Financial Year Ending 31st March 2027

Prepared by **Mr Geoffrey Davis** Clerk & Responsible Financial Officer on **6th July 2026**

Balances as per Bank Statements as at 01/07/2026			
Current Account Metro Bank		266.41	
Business Savings Account Metro Bank		10,161.36	
Deposit Account Bath Building Society		27,877.29	
Deposit Account Bath Building Society - Miss Davis		12,560.68	
			50,865.74
	Of Which is CIL	17,026.07	
	Unrestricted Reserves	**21,278.99**	
LESS Un-presented cheques: (inc. VAT)			
			0.00
PLUS Unpresented Credits			
Sub Total			0.00
Net Balance as at 1st July 2026			**50,865.74**
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			11,605.06
			55,719.92
Less Payments in the year			4,854.18
Closing Balance per cash book (receipts and payments book) on 01/07/2026			**50,865.74**

Councillor …….. Clerk ……..

Print Name: **Ms. S. Griffith**

Dated: **14/07/2026**

RFO REPORT – 14th July 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: **Ms. S. Griffith**

Dated: **14/07/2026**

RFO REPORT – 14th July 2026

NOTES

1. There is a recommendation to change Bank Accounts to HSBC from Metro Bank. Metro Bank have introduced a Monthly Account Fee of £3. This is still covered by the monthly interest. However the only Authorised User allowed full control online is Mr. G. Davis with 3 Councillors allowed view only access. This can only be changed by visiting the Branch.
   HSBC have no limits on Users, or their access rights. They have also abolished any monthly account fee with a Savings Interest rate of 1.24% (Metro Bank being 0.85%).
   A change is necessary for Sian Griffith to take over control of the Bank Accounts, and this is best done by switching back to HSBC.
2. The 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 have been corrected.

Receipts since meeting on 19th May 2026				
4	29/05/2026	Metro Bank	Interest May	8.05
5	30/06/2026	Metro Bank	Interest June	7.63

Payments approved as standing payments or at meeting on 19th May 2026 which have now been made.				
21381-MON007-Err	15/05/26	Community Heartbeat Trust	Replacement Pads Payment Error	0.45
MCPCMay26ER	28/05/26	Elise Rowley	Pay 27th Apr to 31st May 2026	385.50
MCPCMay26GD	28/05/26	Mr. G. Davis	Pay May 2026	331.70
MCPCMay26SG	28/05/26	Sian Griffith	Pay May 2026	482.40
BankChgmay	28/05/26	MetroBank	Account Maintenance Fee may 26	3.00
120PH002922852702	01/05/26	HMRC	Month 2 Paye	218.27
2087 MCPC Audit	22/05/26	Summer Lane Books	Internal Audit Fee	130.00
261314	28/05/26	Monkton Combe Village Hall	Hall Hire 19/05/2026	25.00
LCO02888	28/05/26	Clear Councils	Insurance Renewal 2026-27	550.58
MCPC5648	05/06/26	Jeff Avis Garden	Car park and Miss Davis Garden	90.00
MCPCJune26ER	25/06/26	Elise Rowley	Pay 1st June to 28th June 2026	308.40
MCPCJune26GD	25/06/26	Mr. G. Davis	Pay June 2026	331.70
MCPCJune26SG	25/06/26	Sian Griffith	Pay June 2026	482.40
BankChgJune	30/06/26	MetroBank	Account Maintenance Fee June 26	3.00
IF423985-InkCtdgs	25/06/26	Mr. G. Davis	Ink Factory - Ink Cartridges	36.98
DD_BPT	01/06/26	Bath Preservation	Annual Subscription 2026-27	40.00

Councillor …….. Clerk ……..

Print Name: **Ms. S. Griffith**

Dated: **14/07/2026**