RFO REPORT – 15th September 2026

MONKTON COMBE PARISH COUNCIL	Receipt and Payment Analysis as at :-			01/09/2026
		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	32	-268
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	6774	-8411
	Total Receipts inc. CIL	19706	11618	-8088
PAYMENTS (Ex VAT)	1			
Agency Services				
Village Cleaning		4130	1609	-2521
Gardening MCPC / Footpath scheme		850	252	-598
	Sub-total	4980	1861	-3119
Gardening Miss Davies		275	86	-190
Public Lighting (St Michaels Gate)		25	0	-25
	Sub-total	300	86	-215
General Administration				
Postage, stationery, printing etc.		80	31	-49
Councillors Exps / Hall Hire		10	0	-10
Insurance		500	551	51
Playground Safety Check		80	83	3
Clerk Remuneration		7572	3442	-4130
Audit and Bank Fees		150	145	-5
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	4699	-4231
S137 Payments				
BPT		40	40	0
CPRE		0	0	0
	Sub-total	40	40	0
Other Non-recurring Items				
Parish Works (Repairs & Replacements)		300	24	-276
Other Works		500	0	-500
Grants / Community Infrastructure Projects		5000	77	-4923
E-mail & website service		85	0	-85
Other Expenditure & expenses		50	0	-50
	Sub-total	5935	101	-5834
	TOTAL PAYMENTS Ex CIL	15185	6787	-8475
	Total Payments inc. CIL	20185	6787	-13398
Excess of Income over Expenditure Ex CIL		0	12	65
Excess of Income over Expenditure Inc. CIL		479	4832	5311
Reclaimable VAT		1250	151.79	-1098
Total Gross Payments		16435	6938.32	-9497
Note 1. Payments exclude VAT unless it cannot be re-claimed.				

Councillor ……..

Clerk ……..

Print Name:

Ms. S. Griffith

Dated: **15/09/2026**

RFO REPORT – 15th September 2026

BANK RECONCILIATION
Financial Year Ending 31st March 2027

Prepared by **Mr Geoffrey Davis** Clerk & Responsible Financial Officer on 8th **September 2026**

Balances as per Bank Statements as at 01/09/2026					
Current Account Metro Bank				376.04	
Business Savings Account Metro Bank				8,013.43	
Deposit Account Bath Building Society				27,877.29	
Deposit Account Bath Building Society - Miss Davis				12,560.68	
					48,827.44
			Of Which is CIL	17,026.07	
			Unrestricted Reserves	**19,240.69**	
LESS Un-presented cheques: (inc. VAT)					
120PH002922852705	01/09/26	HMRC	Month 5 Paye	32.41	
					32.41
PLUS Unpresented Credits					
Sub Total					0.00
Net Balance as at 1st September 2026					**48,795.03**
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					11,618.49
					55,733.35
Less Payments in the year					6,938.32
Closing Balance per cash book (receipts and payments book) on 01/09/2026					**48,795.03**

Councillor …….. Clerk ……..

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

Dated: **15/09/2026**

RFO REPORT – 15th September 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: **15/09/2026**

RFO REPORT – 15th September 2026

NOTES

1. The B&NES Agency Payment for Footpath Clearance was overlooked by B&NES PROW. This has been chased and the £225.03 was received on 7th September 2026.

2. No progress has been made on changing Bank Accounts to HSBC,

3. The NJC Pay Award from 1st April 2026 of 3.3% has been notified and increase in Pay Rate and some back pay is to be approved as follows:-
   - Elise Rowley Hourly Rate from £12.85 to £13.28, with Backpay to 1st April of £51.60
   - Geoffrey Davis Hourly Rate from £18.85 to £19.47, with Backpay to 1st April of £48.36
   - Sian Griffith Hourly Rate from £16.08 to £16.61, with Backpay to 1st April of £63.60

Receipts since meeting on 14th July 2026				
6	31/07/2026	Metro Bank	Interest July	7.07
7	31/08/2026	Metro Bank	Interest August	6.36

Payments approved as standing payments or at meeting on 14th July 2026 which have now been made.				
MCPC5676	23/07/26	Jeff Avis Garden	Car park and Miss Davis Garden	135.00
MCPCJuly26ER	23/07/26	Elise Rowley	Pay 29th June to 26th July 2026	308.40
MCPCJuly26GD	23/07/26	Mr. G. Davis	Pay July 2026	90.50
MCPCJuly26SG	23/07/26	Sian Griffith	Pay July 2026	482.40
BankChgJune	31/07/26	MetroBank	Account Maintenance Fee July 26	3.00
120PH002922852704	03/08/26	HMRC	Month 4 Paye	2.41
TubeClamps Exps	23/07/26	Des Wighton Tube	Tube Clamps Drung Handrail repair	28.82
120PH002922852704	03/08/26	HMRC	Month 4 Paye	2.41
MCPC5701	27/07/26	Jeff Avis Garden	Clearance Behind Bus Shelter	80.00
MCPCAug26ER	27/07/26	Elise Rowley	Pay 27th July to 30th August 2026	231.30
MCPCAug26GD	27/07/26	Mr. G. Davis	Pay Aug 2026	90.50
MCPCAug26SG	27/07/26	Sian Griffith	Pay Aug 2026	482.40
BankChgJuly	27/07/26	MetroBank	Account Maintenance Fee July 26	3.00
100859	27/07/26	RoSPA PlaySafety	Annual PlayPark Inspection	99.60
3848-219816	27/07/26	MiniteManPress	A2 poster size x2 Meeting re Virtual pvmnt	14.40
120PH002922852705	01/09/26	HMRC	Month 5 Paye	32.41

Councillor …….. Clerk ……..

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

Dated: **15/09/2026**