

RFO REPORT – 14th January 2025

MONKTON COMBE PARISH COUNCIL				Receipt and Payment Analysis as at :-			01/01/2025	
						Budget	Actual	Variation
				Note	2024/25	to date	from budget	
RECEIPTS								
Precept					12893	12893	0	
B&NES Agency Services (Footpath Scheme)					216	216	0	
Bank Interest MCPC					280	277	-3	
Bank Interest Miss Davies					360	297	-63	
VAT Refund					150	0	-150	
Grants for Village Repairs					0	0	0	
Other Grants					0	0	0	
Other Income					0	0	0	
				TOTAL RECEIPTS	13899	13683	-216	
PAYMENTS (Ex VAT)				1				
Agency Services								
Village Cleaning					4810	2123	-2687	
Gardening MCPC / Footpath scheme					500	642	142	
				Sub-total	5310	2765	-2545	
Gardening Miss Davies					130	105	-25	
Public Lighting (St Michaels Gate)					25	0	-25	
				Sub-total	155	105	-50	
General Administration								
Postage, stationery, printing etc.					200	0	-200	
Councillors Exps / Hall Hire					10	0	-10	
Insurance					450	441	-9	
Playground Safety Check					80	78	-2	
Clerk Remuneration					4785	3649	-1136	
Audit and Bank Fees					150	125	-25	
Village Hall Hire					0	100	100	
ALCA					175	82	-93	
SLCC					85	66	-19	
Data Protection Act					83	0	-83	
Publications and books					35	0	-35	
Training etc.					50	0	-50	
				Sub-total	6103	4542	-1561	
S137 Payments								
BPT					40	40	0	
CPRE					0	0	0	
				Sub-total	40	40	0	
Other Non-recurring Items								
Parish Works (Repairs & Replacements)					0	0	0	
Other Works					1000	0	-1000	
Grants					500	0	-500	
E-mail & website service					0	55	55	
Other Expenditure & expenses					60	0	-60	
					1560	55	-1505	
				TOTAL PAYMENTS	13168	7506	-5662	
Excess of Income over Expenditure					731	6177	5446	
Reclaimable VAT					0	142.60		
Total Gross Payments					13168	7648.95		
Note 1. Payments exclude VAT unless it cannot be re-claimed.								

Councillor

Clerk

Print Name:

Mr. G. Davis

Dated: **14/01/2025**

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BANK RECONCILIATION

Financial Year Ending 31st March 2025

Prepared by **Mr Geoffrey Davis** Clerk & Responsible Financial Officer on **8th January 2025**

Balances as per Bank Statements as at 01/01/2025		
Current Account Metro Bank	4,387.87	
Business Savings Account Metro Bank	5,100.44	
Deposit Account Bath Building Society	9,792.84	
Deposit Account Bath Building Society - Miss Davis	12,332.45	
		31,613.60
LESS Un-presented cheques: (inc. VAT)		
120PH002922852509 HMRC Month 9 Paye	91.40	
Sub Total		91.40
PLUS Unpresented Credits		
Sub Total		0.00
Net Balance as at 1st January 2025		31,522.20
The net balance reconciles to the Cash Book (receipts and payments account) for the year, as follows:-		
CASH BOOK		
Opening Balance 01/04/2024		
Current Account Metro Bank	836.13	
Business Savings Account Metro Bank	3,059.98	
Deposit Account Bath Building Society	9,556.64	
Deposit Account Bath Building Society - Miss Davis	12,034.99	
		25,487.74
Plus Receipts in the year		13,683.41
		39,171.15
Less Payments in the year		7,648.95
Closing Balance per cash book (receipts and payments book) on 01/01/2025		31,522.20

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1. **A CIL Payment of £6,171.40** for the Mount Pleasant Quarry development is being received, but not yet shown in these accounts.
2. **Bath Building Society Interest** of £236.20 for the MCPC Account and £297.46 has been received on 31/12/24.
3. **A VAT Re-Claim for 2024** (01/01/24 to 31/12/24) for £192.39 will be made this month.

Receipts since meeting on 19th November 2024

11	Metro Bank	Interest	£3.98
12	Metro Bank	Interest	£3.73
13	Bath Building Society	Interest - Miss Davies Account	£297.46
14	Bath Building Society	Interest - MCPC Account	£236.20

Payments approved as standing payments or at meeting on 19th November 2024 which have now been made.

MC PC 241177	Village Hall	Village Hall Hire 19-11-24	25.00
IN24-994	WJP-Software	.gov.uk Domain	6.00
MCPCDec24	A Rowley	Pay 25th November to 29th November 2024	398.50
MCPCDec24Clerk	Mr G. Davis	Pay 29th November to 29th November 2024	365.35
120PH002922852509	HMRC	Month 9 Paye	91.40

Payments for Approval at Meeting on 14th January 2024 - None

Councillor

Clerk

Print Name:

Mr. G. Davis

Dated: **14/01/2025**