

RFO REPORT – 18th May 2020

SOUTH STOKE PARISH COUNCIL			Receipt and Payment Analysis as at :-			01/05/2020
					Budget	Actual
			Note		2019/20	to date
						Variation
						from budget
RECEIPTS						
Parks & Open Spaces					0	0
Community Infrastructure Levy					0	0
B&NES Agency Services (Roadsweeping)			3		1467	1467
B&NES Agency Services (Footpath Clearing)					454	0
B&NES Agency Services (Churchyard)			2		974	0
Agency Services Sub Total					2895	1467
Allotment Rents					160	0
Precept			6		12858	6429
Local Council Tax Support Grant					0	0
Bank Interest					120	0
Other Income					0	0
VAT Refund			4		800	0
			TOTAL RECEIPTS		16833	7896
						-8937
PAYMENTS (Ex VAT)						
Parks & Open spaces			1			
Village Green upkeep					250	0
Millennium Viewpoint & Wood					100	0
			Sub-total		350	0
						-350
General Administration						
Postage, stationery, printing etc.					200	0
Insurance					400	0
Parish Hall Hire					200	0
Clerk Remuneration					4490	363
Audit Fee					110	0
Society of Local Council Clerks					70	0
ALCA					82	0
Data Protection Act					35	0
Website Hosting and Maintenance					320	12
Publications, books and Training etc.					100	0
			Sub-total		6007	375
						-5632
Agency Services						
Roadsweeping wages			3		5030	376
Roadsweeping other costs					75	0
Footpath clearance					400	0
Churchyard Upkeep			2		974	0
			Sub-total		6479	376
						-6103
Allotments						
Allotments rent					45	0
Allotments maintenance					50	0
			Sub-total		95	0
						-95
Public lighting						
Electricity					600	46
Routine Maintenance					400	0
			Sub-total		1000	46
						-954
S137 Payments						
Avon Wildlife Trust					50	0
Bath Preservation Trust					20	0
CPRE					40	0
			Sub-total		110	0
						-110
Other Non-recurring Items						
Grant to Parish Hall					500	0
Community Infrastructure Payments					2670	0
Professional & Legal Advice			5		0	0
Other Expenditure					5355	0
					8525	0
			TOTAL PAYMENTS		22566	797
						-21769
Excess of Income over Expenditure			6		5733	7099
						12832
Reclaimable VAT					800	5
Total Gross Payments					23366	801.52
Note 1. Payments exclude VAT unless it cannot be re-claimed.						
Note 2. Churchyard upkeep is a ringfenced account. The remaining surplus from previous years is retained solely for that purpose.						

BANK RECONCILIATION**Financial Year Ending 31st March 2021**

Prepared by **Mr. Geoffrey Davis** Clerk and Responsible Financial Officer on
16th May 2020

Balance per Bank Statements as at 01/05/2020		
Current Account HSBC	16,007.04	
Deposit Account Bath Building Society	9,251.83	
Of which		25,258.87
Community Infrastructure Balance - unspent	2,669.48	
SDDP Contributions - Unspent	3,250.00	
LESS Un-presented cheques: (inc. VAT)		
Sub Total		0.00
PLUS Unpresented Credits		
Sub Total		0.00
Net Balance as at 1st May 2020		25,258.87
The net balance reconciles to the Cash Book (receipts and payments account) for the year, as follows:-		
CASH BOOK		
Opening Balance 01/04/2020		
Current Account HSBC	8,912.60	
Deposit Account Bath Building Society	9,251.83	
Of which		18,164.43
Community Infrastructure Balance - unspent	2,669.48	
SDDP Contributions - Unspent	3,250.00	
Plus Receipts in the year		7,895.96
		26,060.39
Less Payments in the year		801.52
Closing Balance per cash book (receipts and payments book) on 01/05/2020		25,258.87

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1. Community Infrastructure Receipts – A balance of £2,658.72 has been brought forward from last year, unspent.
2. Sulis Down Development Proposals Contributions is a ring fenced reserve.
3. The first Precept payment of £6,429 have been received from B&NES Council.
4. The Village Cleaning Agency transitional payment of £1,466.96 has also been received.

Section 137 Payments for Approval in the coming Year – Estimated values from Budget.

Avon Wildlife Trust membership 2019-20	£48.00
Bath Preservation Trust	£15.00
Council for the Preservation of Rural England (CPRE)	£36.00

Receipts since meeting on 9th March 2020.

18	Peter Dimond	Allotment Rent 1A & 1B	20.00
19	John T & J	Allotment Rents 3A-8B	110.00
20	Mr. G Davis	Allotment Rents 2A, 2B, 4B	30.00
21	Bath Building Society	Interest	118.73
1	B&NES Council	Precept Payment Apr 20	6429.00
2	B&NES Council	Parish Sweeper agency payment	1466.96

Payments approved as standing payments or at meeting on 9th March which have now been made.

DD266-MAR	EON	Electricity Bill Dated 01/03/20	45.44
16:41:11	Mr G Davis	2 x Brooms for Parish Sweeper	25.66
16:45:10	Grant Davis	Village Sweeper 1/03 to 4/04/20	406.50
16:43:24	Mr. G. Davis	Parish Clerk March 2020	290.35
19:53:56	ALCA	Annual Subscription 2020-21	83.79
19:51:27	SSE Contracting	Lighting Maint. Jan-Mar 2020	76.10
14:59:26	Suzanne Dawson	Parking Signs	7.38
16:47:00	HMRC	Month 12 Paye	135.60
DD266-APR	EON	Electricity Bill Dated 02/04/20	48.58
14:48:57	Mr. G. Davis	Zoom Pro Monthly Subscription	14.39

Payments for approval which have been made since 1st May 2020 or are yet to be made.

None

Councillor

Clerk

Print Name: PATRICK DAWSON

Mr. G. Davis

Dated 18/05/2020