

RFO REPORT –26th July 2021

SOUTH STOKE PARISH COUNCIL				Receipt and Payment Analysis as at :-			01/07/2021
				Note	Budget 2019/20	Actual to date	Variation from budget
RECEIPTS							
Parks & Open Spaces					0	0	0
Community Infrastructure Levy					0	0	0
B&NES Agency Services (Roadsweeping)					0	0	0
B&NES Agency Services (Footpath Clearing)					472	482	10
B&NES Agency Services (Churchyard)				2	974	0	-974
Agency Services Sub Total					1446	482	-964
Allotment Rents					160	0	-160
Precept					14358	7179	-7179
Local Council Tax Support Grant					0	0	0
Bank Interest					100	0	-100
Other Income					0	0	0
VAT Refund					2200	0	-2200
TOTAL RECEIPTS					18264	7661	-10603
PAYMENTS (Ex VAT)				1			
Parks & Open spaces							
Village Green upkeep					250	0	-250
Millennium Viewpoint & Wood					100	0	-100
Sub-total					350	0	-350
General Administration							
Postage, stationery, printing etc.					200	93	-107
Insurance					370	364	-6
Parish Hall Hire					220	0	-220
Clerk Remuneration					4600	1118	-3482
Audit Fee					110	128	18
Society of Local Council Clerks					80	79	-1
ALCA					130	0	-130
Data Protection Act					35	0	-35
Website Hosting and Maintenance					25	12	-13
Publications, books and Training etc.					100	0	-100
Sub-total					5870	1795	-4075
Agency Services							
Roadsweeping wages					5040	1158	-3882
Roadsweeping other costs					75	0	-75
Footpath clearance					400	0	-400
Churchyard Upkeep				2	974	0	-974
Sub-total					6489	1158	-5331
Allotments							
Allotments rent					45	0	-45
Allotments maintenance					50	5	-45
Sub-total					95	5	-90
Public lighting							
Electricity					600	137	-463
Routine Maintenance					772	0	-772
Sub-total					1372	137	-1235
S137 Payments							
Avon Wildlife Trust					50	0	-50
Bath Preservation Trust					20	15	-5
CPRE					40	36	-4
Sub-total					110	51	-59
Other Non-recurring Items							
Grant to Parish Hall					500	0	-500
Community Infrastructure Payments					0	0	0
Professional & Legal Advice					1000	0	-1000
Other Expenditure					500	235	-265
					2000	235	-1765
TOTAL PAYMENTS					16286	3381	-12905
Excess of Income over Expenditure					1978	4280	2302
Reclaimable VAT					1000	75	
Total Gross Payments					17286	3455.51	
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 2022**Prepared by **Mr. Geoffrey Davis** Clerk and Responsible Financial Officer on **21st July 2021**

Balance per Bank Statements as at 01/07/2021		
Current Account HSBC	16,343.44	
Deposit Account Bath Building Society	9,305.15	
Of which		25,648.59
Community Infrastructure Balance - unspent	2,669.48	
SDDP Contributions - Unspent	3,250.00	
Police Community Trust - Pedestrian Signage Grant	1,125.00	
Churchyard Agency Fund	1,948.63	
	8,993.11	
LESS Un-presented cheques: (inc. VAT)		
Sub Total		0.00
PLUS Unpresented Credits		
Sub Total		0.00
Net Balance as at 1st July 2021		25,648.59
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	12,138.07	
Deposit Account Bath Building Society	9,305.15	
Of which		21,443.22
Community Infrastructure Balance - unspent	2,669.48	
SDDP Contributions - Unspent	3,250.00	
Police Community Trust - Pedestrian Signage Grant	1,125.00	
	7,044.48	
Plus Receipts in the year		7,660.88
		29,104.10
Less Payments in the year		3,455.51
Closing Balance per cash book (receipts and payments book) on 01/07/2021		25,648.59

Councillor

Clerk

Print Name: PATRICK DAWSON

Mr. G. Davis

Dated 26/07/2021

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1. There is no other income expected until the next Precept Payment on 1st October, and the Churchyard Agency payment in December.
2. The CIL Repayment has been made, but as a negative receipt, so that it will not contribute to the Annual Income or expenditure Total.
3. The emergency Cell Phone in the Village Phone Box has been Cancelled. The Invoice and Credit Note are NOT shown in the accounts.

Receipts since meeting on 26th May 2021.

4	B&NES Council	CIL Re-Payment Midford Place	-713.57
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Payments approved as standing payments or at meeting on 26th May which have now been made.

DD-BPT	Bath Preservation Trust	membership 2021-22	15.00
14:49:24	Mr. G. Davis	Zoom Pro May 2021	14.39
DD266-June	EON	Electricity Bill Dated 02/06/21	48.58
DD-CPRE	CPRE	Annual Subscription 2021-22	36.00
16:48:03	Mr. G. Davis	Cartridgesave-Printer Cartridge	46.62
14:11:25	Grant Davis	Village Sweeper 30/05 to 26/06/21	308.80
14:13:06	Mr. G. Davis	Parish Clerk June 2021	298.15
14:15:21	HMRC	Month 3 Paye	151.80

Payments for approval which have been made since 26th July 2021 or are yet to be made. NONE

Councillor

Clerk

Print Name: PATRICK DAWSON

Mr. G. Davis

Dated 26/07/2021