RFO REPORT – 20th May 2025

SOUTH STOKE PARISH COUNCIL	Receipt and Payment Analysis as at :-				01/05/2025
			Budget	Actual	Variation
		Note	2024/25	to date	from budget
RECEIPTS					
Parks & Open Spaces			0	0	0
Community Infrastructure Levy			0	0	0
B&NES Agency Services (Footpath Clearing)			500	0	-500
B&NES Agency Services (Churchyard)		2	974	0	-974
Agency Services Sub Total			1474	0	-1474
Allotment Rents			160	0	-160
Precept			19450	11699	-7751
Bank Interest			2000	0	-2000
Other Income			0	0	0
VAT Refund			2500	0	-2500
	TOTAL RECEIPTS		25584	11699	-13885
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.			250	0	-250
Insurance			350	0	-350
Parish Hall Hire			300	0	-300
Clerk Remuneration			8650	728	-7922
Bank and Audit Fees			550	8	-542
Society of Local Council Clerks			150	0	-150
ALCA			121	0	-121
Data Protection Act			35	0	-35
Website Hosting and Maintenance			200	0	-200
Publications, books and Training etc.			120	0	-120
	Sub-total		10726	736	-9990
Agency Services					
Roadsweeping wages			8720	498	-8222
Roadsweeping other costs			100	0	-100
Footpath clearance			420	0	-420
Churchyard Upkeep		2	1000	0	-1000
	Sub-total		10240	498	-9742
Allotments					
Allotments rent			60	0	-60
Allotments maintenance			50	0	-50
	Sub-total		110	0	-110
Public lighting					
Electricity			360	0	-360
Routine Maintenance			0	0	0
	Sub-total		360	0	-360
S137 Payments					
Avon Wildlife Trust			50	0	-50
Bath Preservation Trust			20	0	-20
CPRE			60	0	-60
	Sub-total		130	0	-130
Other Non-recurring Items					
Grant to Parish Hall			0	0	0
Community Infrastructure Payments			5000	234	-4766
Professional & Legal Advice			1000	0	-1000
Other Expenditure			3000	0	-3000
			9000	234	-8766
	TOTAL PAYMENTS		30916	1468	-29448
Excess of Income over Expenditure			5332	10231	15563
Reclaimable VAT			2500	0	
Total Gross Payments			33416	1468.07	
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.					

RFO REPORT – 20th May 2025

BANK RECONCILIATION

Financial Year Ending 31st March 2026

Prepared by **Mr. Geoffrey Davis** Clerk and Responsible Financial Officer on **14/05/2025**

Balance per Bank Statements as at 01/05/2025		
Current Account HSBC	19,459.14	
Deposit Account Bath Building Society - Closed	0.00	
Deposit Acc ex.-Base rate Tracker Bond - Bath Building Society	15,613.71	
Of which		35,072.85
Community Infrastructure Balance - unspent	4,197.32	
SDDP Contributions - Unspent	0.00	
Churchyard Agency Fund	1,714.44	
	5,911.76	
Unrestricted Funds	29,161.09	
LESS Un-presented cheques: (inc. VAT)		
Sub Total		0.00
PLUS Unpresented Credits		
		0.00
Net Balance as at 1st May 2025		**35,072.85**
The net balance reconciles to the Cash Book (receipts and payments account) for the year, as follows:-		
CASH BOOK		
Open Balance 01/04/2025		
Current Account HSBC	9,228.21	
Deposit Account Bath Building Society	0.00	
Base rate Tracker Bond - Bath Building Society	15,613.71	
Of which		24,841.92
Community Infrastructure Balance - unspent	4,197.32	
SDDP Contributions - Unspent	0.00	
Churchyard Agency Fund	1,714.44	
	5,911.76	
Plus Receipts in the year		11,699.00
		36,540.92
Less Payments in the year		1,468.07
Closing Balance per cash book (receipts and payments book) on 01/05/2025		**35,072.85**

1. The Precept Payment (for the 1st 6 Months of 2025-26) of £11,699 has been received.

SOUTH STOKE PARISH COUNCIL
COMMUNITY INFRASTRUCTURE LEVY - Annual report

Reporting period: CIL Monies received by the Council to:-	**31st MARCH 2026**
a) CIL Receipts	
Total amount of CIL received in financial year (2017/18)	£2,658.72
Total amount of CIL received in financial year (2018/19)	£10.76
Total amount of CIL received in financial year (2019/20)	£0.00
Total amount of CIL received in financial year (2020/21)	£0.00
Total amount of CIL received in financial year (2021/22)	£27,680.49
Total amount of CIL received in financial year (2022/23)	£28,016.93
Total amount of CIL received in financial year (2023/24)	£0.00
Total amount of CIL received in financial year (2024/25)	**£0.00**
Total	**£58,366.90**
Total amount of CIL received in financial year (2025/26)	**£0.00**
Total CIL Receipts	**£58,366.90**
b) CIL Expenditure	
Total amount of CIL spent to end of financial year (2025/26)	**£54,403.28**
c) Items on which CIL has been spent	
New Litter Bin - Churchyard Wall	£308.40
Street Lighting Inspections, tests and Maintenance	£772.11
Road Safety Improvements. Speed Limit Signage	£2,621.86
Jubilee Beacon Burner and Pole	£370.00
Replacement Window Village Hall	£4,480.00
StreetLight Replacement/Upgrade/Repair South Stoke Village and B3110	£9,994.69
Asbestos Sample - Village Hall	£58.80
Village Hall - LED Lighting Upgrade	£2,838.00
Village Hall Audio System	£4,794.00
Village Hall Video Display Screen	£5,580.00
Village Hall Curtains 50% Deposit	£2,584.30
Redecoration of Village Hall	£3,958.50
Village Hall Curtains - Balance	£2,584.30
Village Hall Chairs	£5,676.00
Grant Payment - BrushCutters - CIL	£1,189.99
Refurb Telephone Box	£2,925.00
Removal & Transport of Phone Box - Journey 1	£900.00
Removal & Transport of Phone Box - Journey 2	£900.00
Midford Phone Box Sundry Materials	£231.43
Trainee/Assistant Clerk 2024/25 (3 Months)	£1,402.20
Trainee/Assistant Clerk 2025/26 (1 Months)	£233.70
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 (2023/24)	£0.00
e) CIL retained	
i. Total amount of CIL received in the financial year (2024/25) and retained (unspent) at the end of the reported year (2024/25)	**£0.00**
ii. Total amount of CIL received in previous year(s) and retained (unspent) at the end of the reported year (2024/25)	**£3,963.62**
Total CIL receipts retained (unspent)	**£3,963.62**
Commitments awaiting completion /invoicing	
Trainee/Assistant Clerk 2025/26 (11 Months)	£2,570.70
Total	**£2,570.70**
Uncommitted Balance	**£1,392.92**

Councillor …….. Clerk ……..

Print Name: **Mr. G. Davis**

Dated 20/05/2025