

**Bank Reconciliation Statement as at 31/01/2019  
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank	31/10/2018		26,317.27
			<u>26,317.27</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			<u>0.00</u>
			26,317.27
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	0.00
			<u>0.00</u>
			26,317.27
		<b>Balance per Cash Book is :-</b>	<b>26,317.27</b>
		<b>Difference is :-</b>	<b>0.00</b>



<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR Elections	1,000.00		1,000.00
321 EMR Parish Improvements	76.05	-71.51	4.54
322 EMR Recreation Ground	500.00		500.00
323 Unallocated	754.00	-616.43	137.57
	<b><u>2,330.05</u></b>	<b><u>-687.94</u></b>	<b><u>1,642.11</u></b>



## Detailed Receipts &amp; Payments by Budget Heading 31/01/2019

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1076 Precept	19,223	19,223	0			100.0%	
1990 Other Income	40	0	(40)			0.0%	
Income :- Receipts	<u>19,263</u>	<u>19,223</u>	<u>(40)</u>			<u>100.2%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u><b>19,263</b></u>						
<u>110 Administration</u>							
4000 Clerk Salary	3,668	4,500	832		832	81.5%	
4010 Burial Clerk Salary	118	500	382		382	23.6%	
4020 Data Officer	150	100	(50)		(50)	150.0%	
4030 PAYE & NI	952	1,200	248		248	79.3%	
4050 Staff Mileage & Benefits	0	100	100		100	0.0%	
4070 Payroll Processing	84	100	16		16	84.0%	
4080 Training	475	1,000	525		525	47.5%	
4090 Bank Charges	54	72	18		18	75.0%	
4100 Audit Fees	350	200	(150)		(150)	175.0%	
4120 Subscriptions & Memberships	431	450	19		19	95.8%	
4130 Insurance	1,142	1,200	58		58	95.2%	
4180 Office Equipment	40	250	210		210	16.0%	
4190 Office Allowance	180	216	36		36	83.3%	
4200 Grants & Donations Paid	200	1,000	800		800	20.0%	
4500 Hall Hire	500	500	0		0	100.0%	
4990 Sundries	156	600	444		444	26.0%	
Administration :- Indirect Payments	<u>8,501</u>	<u>11,988</u>	<u>3,487</u>	<u>0</u>	<u>3,487</u>	<u>70.9%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u><b>(8,501)</b></u>						
<u>130 Amenities</u>							
4300 Defibrillator	113	120	7		7	93.9%	
4310 Grass/Hedge/Tree cutting	1,826	3,000	1,174		1,174	60.9%	
4990 Sundries	25	0	(25)		(25)	0.0%	
Amenities :- Indirect Payments	<u>1,964</u>	<u>3,120</u>	<u>1,156</u>	<u>0</u>	<u>1,156</u>	<u>62.9%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u><b>(1,964)</b></u>						
<u>135 Burial Ground</u>							
1350 Burial Ground Income	892	3,000	2,108			29.7%	
Burial Ground :- Receipts	<u>892</u>	<u>3,000</u>	<u>2,108</u>			<u>29.7%</u>	<u>0</u>
4360 Water	56	40	(16)		(16)	139.1%	
4370 Maintenance	584	1,200	616		616	48.7%	

## Detailed Receipts &amp; Payments by Budget Heading 31/01/2019

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4990 Sundries	18	0	(18)		(18)	0.0%	
Burial Ground :- Indirect Payments	<u>658</u>	<u>1,240</u>	<u>582</u>	<u>0</u>	<u>582</u>	<u>53.1%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>234</u>						
<u>140 Pavilion</u>							
4360 Water	177	100	(77)		(77)	176.6%	
4370 Maintenance	287	500	213		213	57.5%	
4400 Electricity	147	300	153		153	49.0%	
Pavilion :- Indirect Payments	<u>611</u>	<u>900</u>	<u>289</u>	<u>0</u>	<u>289</u>	<u>67.9%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(611)</u>						
<u>145 Rec Ground</u>							
1450 Pitch Fees	0	200	200			0.0%	
Rec Ground :- Receipts	<u>0</u>	<u>200</u>	<u>200</u>			<u>0.0%</u>	<u>0</u>
4370 Maintenance	1,223	1,000	(223)		(223)	122.3%	
Rec Ground :- Indirect Payments	<u>1,223</u>	<u>1,000</u>	<u>(223)</u>	<u>0</u>	<u>(223)</u>	<u>122.3%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(1,223)</u>						
<u>150 Village Hall</u>							
4130 Insurance	1,685	2,000	315		315	84.3%	
Village Hall :- Indirect Payments	<u>1,685</u>	<u>2,000</u>	<u>315</u>	<u>0</u>	<u>315</u>	<u>84.3%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(1,685)</u>						
<u>155 Streetlighting</u>							
4370 Maintenance	0	175	175		175	0.0%	
Streetlighting :- Indirect Payments	<u>0</u>	<u>175</u>	<u>175</u>	<u>0</u>	<u>175</u>	<u>0.0%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>						
<u>160 Projects</u>							
4610 Parish Improvements	2,344	1,000	(1,344)		(1,344)	234.4%	2,344
4630 Village Hall	0	1,000	1,000		1,000	0.0%	
4640 Unallocated	344	0	(344)		(344)	0.0%	344
Projects :- Indirect Payments	<u>2,688</u>	<u>2,000</u>	<u>(688)</u>	<u>0</u>	<u>(688)</u>	<u>134.4%</u>	<u>2,688</u>
6000 plus Transfer from EMR	2,688						
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>						

## Detailed Receipts &amp; Payments by Budget Heading 31/01/2019

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Receipts	20,155	22,423	2,268			89.9%	
Payments	17,330	22,423	5,093	0	5,093	77.3%	
<b>Net Receipts over Payments</b>	<u>2,825</u>	<u>0</u>	<u>(2,825)</u>				
plus Transfer from EMR	2,688						
<b>Movement to/(from) Gen Reserve</b>	<u>5,513</u>						