

**Bank Reconciliation Statement as at 28/02/2019
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	28/02/2019		26,289.52
			<u>26,289.52</u>
<u>Unpresented Cheques (Minus)</u>			
		<u>Amount</u>	
26/02/2019 ONLINE H M Revenue & Customs		95.80	
26/02/2019 ONLINE Lenny Aldridge		40.00	
26/02/2019 ONLINE Tollesbury Parish Council		100.00	
			<u>235.80</u>
			26,053.72
<u>Receipts not Banked/Cleared (Plus)</u>			
26/02/2019 000031		102.00	
			<u>102.00</u>
			26,155.72
		Balance per Cash Book is :-	26,155.72
		Difference is :-	0.00



Earmarked Reserves

<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
	2,330.05	-687.94	1,642.11



Detailed Receipts & Payments by Budget Heading 28/02/2019

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1076 Precept	19,223	19,223	0			100.0%	
1100 Grants & Donation Received	125	0	(125)			0.0%	
1990 Other Income	40	0	(40)			0.0%	
Income :- Receipts	19,388	19,223	(165)			100.9%	0
Movement to/(from) Gen Reserve	19,388						
110 Administration							
4000 Clerk Salary	4,030	4,500	470		470	89.6%	
4010 Burial Clerk Salary	118	500	382		382	23.6%	
4020 Data Officer	150	100	(50)		(50)	150.0%	
4030 PAYE & NI	1,048	1,200	152		152	87.3%	
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	60	72	12		12	83.3%	
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	140	250	110		110	56.0%	
4190 Office Allowance	198	216	18		18	91.7%	
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	9,083	11,988	2,905	0	2,905	75.8%	0
Movement to/(from) Gen Reserve	(9,083)						
130 Amenities							
4300 Defibrillator	113	120	7		7	93.9%	
4310 Grass/Hedge/Tree cutting	1,866	3,000	1,134		1,134	62.2%	
4990 Sundries	25	0	(25)		(25)	0.0%	
Amenities :- Indirect Payments	2,004	3,120	1,116	0	1,116	64.2%	0
Movement to/(from) Gen Reserve	(2,004)						
135 Burial Ground							
1350 Burial Ground Income	1,162	3,000	1,838			38.7%	
Burial Ground :- Receipts	1,162	3,000	1,838			38.7%	0
4360 Water	56	40	(16)		(16)	139.1%	

Detailed Receipts & Payments by Budget Heading 28/02/2019

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4370 Maintenance	584	1,200	616		616	48.7%	
4990 Sundries	18	0	(18)		(18)	0.0%	
Burial Ground :- Indirect Payments	658	1,240	582	0	582	53.1%	0
Movement to/(from) Gen Reserve	504						
140 Pavilion							
4360 Water	177	100	(77)		(77)	176.6%	
4370 Maintenance	287	500	213		213	57.5%	
4400 Electricity	190	300	110		110	63.5%	
Pavilion :- Indirect Payments	655	900	245	0	245	72.7%	0
Movement to/(from) Gen Reserve	(655)						
145 Rec Ground							
1450 Pitch Fees	0	200	200			0.0%	
Rec Ground :- Receipts	0	200	200			0.0%	0
4370 Maintenance	1,223	1,000	(223)		(223)	122.3%	
Rec Ground :- Indirect Payments	1,223	1,000	(223)	0	(223)	122.3%	0
Movement to/(from) Gen Reserve	(1,223)						
150 Village Hall							
4130 Insurance	1,685	2,000	315		315	84.3%	
Village Hall :- Indirect Payments	1,685	2,000	315	0	315	84.3%	0
Movement to/(from) Gen Reserve	(1,685)						
155 Streetlighting							
4370 Maintenance	0	175	175		175	0.0%	
Streetlighting :- Indirect Payments	0	175	175	0	175	0.0%	0
Movement to/(from) Gen Reserve	0						
160 Projects							
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	2,688	2,000	(688)	0	(688)	134.4%	2,688
6000 plus Transfer from EMR	2,688						
Movement to/(from) Gen Reserve	0						

Detailed Receipts & Payments by Budget Heading 28/02/2019

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	20,550	22,423	1,873			91.6%	
Payments	17,996	22,423	4,427	0	4,427	80.3%	
Net Receipts over Payments	<u>2,554</u>	<u>0</u>	<u>(2,554)</u>				
plus Transfer from EMR	2,688						
Movement to/(from) Gen Reserve	<u>5,242</u>						