

**Bank Reconciliation Statement as at 31/10/2019
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	31/10/2019		30,409.46
			<u>30,409.46</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
01/10/2019 ONLINE	Came & Company		1,238.02
30/10/2019 ONLINE	H M Revenue & Customs		119.00
30/10/2019 ONLINE	Michelle Curtis		115.00
30/10/2019 ONLINE	Lenny Aldridge		40.00
30/10/2019 ONLINE	NWG Business		34.01
30/10/2019 ONLINE	NWG Business		275.14
30/10/2019 ONLINE	Safe Fire Protection Ltd		102.00
30/10/2019 ONLINE	Maldon District Council		461.04
			<u>2,384.21</u>
			28,025.25
<u>Receipts not Banked/Cleared (Plus)</u>			
25/10/2019 4			489.60
			<u>489.60</u>
			28,514.85
		Balance per Cash Book is :-	28,514.85
		Difference is :-	0.00



Tolleshunt Darcy Parish Council
Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR Elections	0.00		0.00
321 EMR Parish Improvements	3,004.54	-189.56	2,814.98
322 EMR Recreation Ground	2,500.00		2,500.00
323 Unallocated	137.57		137.57
324 EMR Burial Ground	2,000.00		2,000.00
	<u>7,642.11</u>	<u>-189.56</u>	<u>7,452.55</u>



Detailed Receipts & Payments by Budget Heading 31/10/2019


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	20,530	20,530	0			100.0%	
Income :- Receipts	<u>20,530</u>	<u>20,530</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>20,530</u>						
<u>110 Administration</u>							
4000 Clerk Salary	2,649	4,602	1,954		1,954	57.6%	
4010 Burial Clerk Salary	192	250	58		58	76.8%	
4020 Data Officer	0	150	150		150	0.0%	
4030 PAYE & NI	710	1,200	490		490	59.1%	
4070 Payroll Processing	42	100	58		58	42.0%	
4080 Training	0	1,025	1,025		1,025	0.0%	
4090 Bank Charges	30	72	42		42	41.7%	
4100 Audit Fees	175	375	200		200	46.7%	
4120 Subscriptions & Memberships	364	450	86		86	81.0%	
4130 Insurance	1,238	1,200	(38)		(38)	103.2%	
4150 Postage	0	10	10		10	0.0%	
4180 Office Equipment	34	200	166		166	17.0%	
4190 Office Allowance	108	216	108		108	50.0%	
4200 Grants & Donations Paid	2,000	2,500	500		500	80.0%	
4500 Hall Hire	700	500	(200)		(200)	140.0%	
4990 Sundries	740	741	1		1	99.9%	
Administration :- Indirect Payments	<u>8,982</u>	<u>13,591</u>	<u>4,609</u>	<u>0</u>	<u>4,609</u>	<u>66.1%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(8,982)</u>						
<u>130 Amenities</u>							
4300 Defibrilator	112	330	218		218	34.0%	
4310 Grass/Hedge/Tree cutting	1,090	5,594	4,504		4,504	19.5%	
Amenities :- Indirect Payments	<u>1,202</u>	<u>5,924</u>	<u>4,722</u>	<u>0</u>	<u>4,722</u>	<u>20.3%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(1,202)</u>						
<u>135 Burial Ground</u>							
1350 Burial Ground Income	2,323	3,000	677			77.4%	
Burial Ground :- Receipts	<u>2,323</u>	<u>3,000</u>	<u>677</u>			<u>77.4%</u>	<u>0</u>
4360 Water	65	60	(5)		(5)	107.5%	
4370 Maintenance	650	816	166		166	79.7%	
Burial Ground :- Indirect Payments	<u>715</u>	<u>876</u>	<u>162</u>	<u>0</u>	<u>162</u>	<u>81.6%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>1,609</u>						

Detailed Receipts & Payments by Budget Heading 31/10/2019

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
140 Pavilion							
4360 Water	475	65	(410)		(410)	730.4%	
4370 Maintenance	1,618	2,153	535		535	75.2%	
4400 Electricity	228	250	22		22	91.0%	
Pavilion :- Indirect Payments	<u>2,320</u>	<u>2,468</u>	<u>148</u>	<u>0</u>	<u>148</u>	<u>94.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(2,320)</u>						
145 Rec Ground							
4370 Maintenance	4,758	500	(4,258)		(4,258)	951.5%	
4550 Play Equipment	0	200	200		200	0.0%	
Rec Ground :- Indirect Payments	<u>4,758</u>	<u>700</u>	<u>(4,058)</u>	<u>0</u>	<u>(4,058)</u>	<u>679.7%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(4,758)</u>						
155 Streetlighting							
4370 Maintenance	0	100	100		100	0.0%	
Streetlighting :- Indirect Payments	<u>0</u>	<u>100</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>0.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>						
160 Projects							
4610 Parish Improvements	190	3,500	3,310		3,310	5.4%	190
4620 Rec Ground	0	2,000	2,000		2,000	0.0%	
4640 Unallocated	0	1,000	1,000		1,000	0.0%	
Projects :- Indirect Payments	<u>190</u>	<u>6,500</u>	<u>6,310</u>	<u>0</u>	<u>6,310</u>	<u>2.9%</u>	<u>190</u>
6000 plus Transfer from EMR	190						
Movement to/(from) Gen Reserve	<u>0</u>						
Grand Totals:- Receipts							
	22,853	23,530	677			97.1%	
Payments							
	18,166	30,159	11,993	0	11,993	60.2%	
Net Receipts over Payments	<u>4,687</u>	<u>(6,629)</u>	<u>(11,316)</u>				
plus Transfer from EMR	190						
Movement to/(from) Gen Reserve	<u>4,877</u>						



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