

**Bank Reconciliation Statement as at 31/08/2019  
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	31/08/2019		37,365.50
			<u>37,365.50</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			37,365.50
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			37,365.50
		<b>Balance per Cash Book is :-</b>	<b>37,365.50</b>
		<b>Difference is :-</b>	<b>0.00</b>



**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		3,004.54
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>0.00</u>	<u>7,642.11</u>



## Detailed Receipts &amp; Payments by Budget Heading 31/08/2019

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Income</b>							
1076 Precept	20,530	20,530	0			100.0%	
<b>Income :- Receipts</b>	<b>20,530</b>	<b>20,530</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>20,530</b>						
<b>110 Administration</b>							
4000 Clerk Salary	1,498	4,602	3,105		3,105	32.5%	
4010 Burial Clerk Salary	77	250	173		173	30.8%	
4020 Data Officer	0	150	150		150	0.0%	
4030 PAYE & NI	399	1,200	801		801	33.3%	
4070 Payroll Processing	0	100	100		100	0.0%	
4080 Training	0	1,025	1,025		1,025	0.0%	
4090 Bank Charges	12	72	60		60	16.7%	
4100 Audit Fees	175	375	200		200	46.7%	
4120 Subscriptions & Memberships	364	450	86		86	81.0%	
4130 Insurance	0	1,200	1,200		1,200	0.0%	
4150 Postage	0	10	10		10	0.0%	
4180 Office Equipment	34	200	166		166	17.0%	
4190 Office Allowance	54	216	162		162	25.0%	
4200 Grants & Donations Paid	2,000	2,500	500		500	80.0%	
4500 Hall Hire	700	500	(200)		(200)	140.0%	
4990 Sundries	351	741	390		390	47.3%	
<b>Administration :- Indirect Payments</b>	<b>5,664</b>	<b>13,591</b>	<b>7,927</b>	<b>0</b>	<b>7,927</b>	<b>41.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(5,664)</b>						
<b>130 Amenities</b>							
4300 Defibrillator	112	330	218		218	34.0%	
4310 Grass/Hedge/Tree cutting	495	5,594	5,099		5,099	8.8%	
<b>Amenities :- Indirect Payments</b>	<b>607</b>	<b>5,924</b>	<b>5,317</b>	<b>0</b>	<b>5,317</b>	<b>10.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(607)</b>						
<b>135 Burial Ground</b>							
1350 Burial Ground Income	791	3,000	2,209			26.4%	
<b>Burial Ground :- Receipts</b>	<b>791</b>	<b>3,000</b>	<b>2,209</b>			<b>26.4%</b>	<b>0</b>
4360 Water	30	60	30		30	50.8%	
4370 Maintenance	650	816	166		166	79.7%	
<b>Burial Ground :- Indirect Payments</b>	<b>680</b>	<b>876</b>	<b>196</b>	<b>0</b>	<b>196</b>	<b>77.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>111</b>						

## Detailed Receipts &amp; Payments by Budget Heading 31/08/2019

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>140 Pavilion</u>							
4360 Water	0	65	65		65	0.0%	
4370 Maintenance	1,385	2,153	768		768	64.3%	
4400 Electricity	119	250	131		131	47.6%	
Pavilion :- Indirect Payments	<u>1,504</u>	<u>2,468</u>	<u>964</u>	<u>0</u>	<u>964</u>	<u>60.9%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(1,504)</u>						
<u>145 Rec Ground</u>							
4370 Maintenance	428	500	72		72	85.6%	
4550 Play Equipment	0	200	200		200	0.0%	
Rec Ground :- Indirect Payments	<u>428</u>	<u>700</u>	<u>272</u>	<u>0</u>	<u>272</u>	<u>61.1%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(428)</u>						
<u>155 Streetlighting</u>							
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>						
<u>160 Projects</u>							
4610 Parish Improvements	0	3,500	3,500		3,500	0.0%	
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>0</u>	<u>6,500</u>	<u>6,500</u>	<u>0</u>	<u>6,500</u>	<u>0.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>						
Grand Totals:- Receipts	21,321	23,530	2,209			90.6%	
Payments	8,883	30,159	21,276	0	21,276	29.5%	
Net Receipts over Payments	<u>12,438</u>	<u>(6,629)</u>	<u>(19,067)</u>				
Movement to/(from) Gen Reserve	<u>12,438</u>						