

**Bank Reconciliation Statement as at 30/09/2018  
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	30/09/2018		31,985.58
			<u>31,985.58</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
25/09/2018 S/O	Michelle Curtis	380.00	
25/09/2018 ONLINE	Came & Company	1,142.33	
			<u>1,522.33</u>
			30,463.25
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			30,463.25
		<b>Balance per Cash Book is :-</b>	<b>30,462.53</b>
		<b>Difference is :-</b>	<b>0.72</b>

## Detailed Receipts &amp; Payments by Budget Heading 30/09/2018

## 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	19,223	19,223	0			100.0%	
1990 Other Income	40	0	(40)			0.0%	
<b>Income :- Receipts</b>	<b>19,263</b>	<b>19,223</b>	<b>(40)</b>			<b>100.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>19,263</b>						
<b>110 Administration</b>							
4000 Clerk Salary	2,191	4,500	2,309		2,309	48.7%	
4010 Burial Clerk Salary	118	500	382		382	23.6%	
4020 Data Officer	150	100	(50)		(50)	150.0%	
4030 PAYE & NI	577	1,200	623		623	48.1%	
4050 Staff Mileage & Benefits	0	100	100		100	0.0%	
4070 Payroll Processing	42	100	58		58	42.0%	
4080 Training	475	1,000	525		525	47.5%	
4090 Bank Charges	36	72	36		36	50.0%	
4100 Audit Fees	350	200	(150)		(150)	175.0%	
4120 Subscriptions & Memberships	371	450	79		79	82.4%	
4130 Insurance	1,142	1,200	58		58	95.2%	
4180 Office Equipment	3	250	247		247	1.3%	
4190 Office Allowance	108	216	108		108	50.0%	
4200 Grants & Donations Paid	0	1,000	1,000		1,000	0.0%	
4500 Hall Hire	500	500	0		0	100.0%	
4990 Sundries	92	600	508		508	15.4%	
<b>Administration :- Indirect Payments</b>	<b>6,156</b>	<b>11,988</b>	<b>5,832</b>	<b>0</b>	<b>5,832</b>	<b>51.4%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(6,156)</b>						
<b>130 Amenities</b>							
4300 Defibrillator	113	120	7		7	93.9%	
4310 Grass/Hedge/Tree cutting	1,188	3,000	1,812		1,812	39.6%	
4990 Sundries	25	0	(25)		(25)	0.0%	
<b>Amenities :- Indirect Payments</b>	<b>1,325</b>	<b>3,120</b>	<b>1,795</b>	<b>0</b>	<b>1,795</b>	<b>42.5%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,325)</b>						
<b>135 Burial Ground</b>							
1350 Burial Ground Income	696	3,000	2,304			23.2%	
<b>Burial Ground :- Receipts</b>	<b>696</b>	<b>3,000</b>	<b>2,304</b>			<b>23.2%</b>	<b>0</b>
4360 Water	28	40	12		12	70.4%	
4370 Maintenance	584	1,200	616		616	48.7%	
<b>Burial Ground :- Indirect Payments</b>	<b>612</b>	<b>1,240</b>	<b>628</b>	<b>0</b>	<b>628</b>	<b>49.4%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>84</b>						


## Detailed Receipts &amp; Payments by Budget Heading 30/09/2018

## 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	58	100	42		42	57.7%	
4370 Maintenance	135	500	365		365	27.0%	
4400 Electricity	88	300	212		212	29.2%	
Pavilion :- Indirect Payments	<u>280</u>	<u>900</u>	<u>620</u>	<u>0</u>	<u>620</u>	<u>31.2%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(280)</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	0	2,000	2,000		2,000	0.0%	
Village Hall :- Indirect Payments	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>0.0%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</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>						
<b>Grand Totals:- Receipts</b>	<b>19,959</b>	<b>22,423</b>	<b>2,464</b>			<b>89.0%</b>	
<b>Payments</b>	<b>12,285</b>	<b>22,423</b>	<b>10,138</b>	<b>0</b>	<b>10,138</b>	<b>54.8%</b>	
<b>Net Receipts over Payments</b>	<u><b>7,674</b></u>	<u><b>0</b></u>	<u><b>(7,674)</b></u>				
plus Transfer from EMR	2,688						
<b>Movement to/(from) Gen Reserve</b>	<u><b>10,362</b></u>						

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
	<u>2,330.05</u>	<u>-687.94</u>	<u>1,642.11</u>

  
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