

**Bank Reconciliation Statement as at 31/12/2019  
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	31/12/2019		28,859.09
			<u>28,859.09</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			28,859.09
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			28,859.09
		<b>Balance per Cash Book is :-</b>	<b>28,859.09</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	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 &amp; Payments by Budget Heading 31/12/2019

## 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	3,373	4,602	1,230		1,230	73.3%	
4010 Burial Clerk Salary	258	250	(8)		(8)	103.2%	
4020 Data Officer	0	150	150		150	0.0%	
4030 PAYE & NI	819	1,200	381		381	68.2%	
4070 Payroll Processing	42	100	58		58	42.0%	
4080 Training	0	1,025	1,025		1,025	0.0%	
4090 Bank Charges	48	72	24		24	66.7%	
4100 Audit Fees	175	375	200		200	46.7%	
4110 Professional Fees	42	0	(42)		(42)	0.0%	
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	144	216	72		72	66.7%	
4200 Grants & Donations Paid	2,000	2,500	500		500	80.0%	
4500 Hall Hire	700	500	(200)		(200)	140.0%	
4990 Sundries	780	741	(39)		(39)	105.3%	
<b>Administration :- Indirect Payments</b>	<b>10,017</b>	<b>13,591</b>	<b>3,574</b>	<b>0</b>	<b>3,574</b>	<b>73.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(10,017)</b>						
<b>130 Amenities</b>							
4300 Defibrillator	112	330	218		218	34.0%	
4310 Grass/Hedge/Tree cutting	1,130	5,594	4,464		4,464	20.2%	
<b>Amenities :- Indirect Payments</b>	<b>1,242</b>	<b>5,924</b>	<b>4,682</b>	<b>0</b>	<b>4,682</b>	<b>21.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,242)</b>						
<b>135 Burial Ground</b>							
1350 Burial Ground Income	2,424	3,000	576			80.8%	
<b>Burial Ground :- Receipts</b>	<b>2,424</b>	<b>3,000</b>	<b>576</b>			<b>80.8%</b>	<b>0</b>
4360 Water	65	60	(5)		(5)	107.5%	
4370 Maintenance	650	816	166		166	79.7%	
<b>Burial Ground :- Indirect Payments</b>	<b>715</b>	<b>876</b>	<b>162</b>	<b>0</b>	<b>162</b>	<b>81.6%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>1,710</b>						

## Detailed Receipts &amp; Payments by Budget Heading 31/12/2019

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>140 Pavilion</b>							
4360 Water	475	65	(410)		(410)	730.4%	
4370 Maintenance	1,618	2,153	535		535	75.2%	
4400 Electricity	313	250	(63)		(63)	125.0%	
Pavilion :- Indirect Payments	<u>2,405</u>	<u>2,468</u>	<u>63</u>	<u>0</u>	<u>63</u>	<u>97.5%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<b><u>(2,405)</u></b>						
<b>145 Rec Ground</b>							
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>
<b>Movement to/(from) Gen Reserve</b>	<b><u>(4,758)</u></b>						
<b>155 Streetlighting</b>							
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>
<b>Movement to/(from) Gen Reserve</b>	<b><u>0</u></b>						
<b>160 Projects</b>							
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						
<b>Movement to/(from) Gen Reserve</b>	<b><u>0</u></b>						
<b>Grand Totals:- Receipts</b>							
	<b>22,954</b>	<b>23,530</b>	<b>576</b>			<b>97.6%</b>	
<b>Payments</b>							
	<b>19,326</b>	<b>30,159</b>	<b>10,833</b>	<b>0</b>	<b>10,833</b>	<b>64.1%</b>	
<b>Net Receipts over Payments</b>	<b><u>3,628</u></b>	<b><u>(6,629)</u></b>	<b><u>(10,257)</u></b>				
plus Transfer from EMR	190						
<b>Movement to/(from) Gen Reserve</b>	<b><u>3,818</u></b>						