

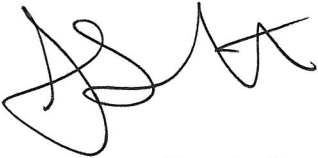
**Bank Reconciliation Statement as at 31/01/2020  
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank	31/12/2019		27,904.76
			<u>27,904.76</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			27,904.76
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			27,904.76
		<b>Balance per Cash Book is :-</b>	<b>27,904.76</b>
		<b>Difference is :-</b>	<b>0.00</b>



25 Feb 20

<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>



25 FEB 20

## Detailed Receipts &amp; Payments by Budget Heading 31/01/2020

## 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%	
Income :- Receipts	<u>20,530</u>	<u>20,530</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
4990 Sundries	4	0	(4)		(4)	0.0%	
Income :- Indirect Payments	<u>4</u>	<u>0</u>	<u>(4)</u>	<u>0</u>	<u>(4)</u>		<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u><b>20,526</b></u>						
<b>110 Administration</b>							
4000 Clerk Salary	4,240	4,602	363		363	92.1%	
4010 Burial Clerk Salary	258	250	(8)		(8)	103.2%	
4020 Data Officer	0	150	150		150	0.0%	
4030 PAYE & NI	1,229	1,200	(29)		(29)	102.4%	
4070 Payroll Processing	42	100	58		58	42.0%	
4080 Training	150	1,025	875		875	14.6%	
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	162	216	54		54	75.0%	
4200 Grants & Donations Paid	2,000	2,500	500		500	80.0%	
4500 Hall Hire	700	500	(200)		(200)	140.0%	
4990 Sundries	1,064	741	(323)		(323)	143.6%	
Administration :- Indirect Payments	<u>11,746</u>	<u>13,591</u>	<u>1,845</u>	<u>0</u>	<u>1,845</u>	<u>86.4%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u><b>(11,746)</b></u>						
<b>130 Amenities</b>							
4300 Defibrillator	112	330	218		218	34.0%	
4310 Grass/Hedge/Tree cutting	1,390	5,594	4,204		4,204	24.8%	
Amenities :- Indirect Payments	<u>1,502</u>	<u>5,924</u>	<u>4,422</u>	<u>0</u>	<u>4,422</u>	<u>25.4%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u><b>(1,502)</b></u>						
<b>135 Burial Ground</b>							
1350 Burial Ground Income	3,506	3,000	(506)			116.9%	
Burial Ground :- Receipts	<u>3,506</u>	<u>3,000</u>	<u>(506)</u>			<u>116.9%</u>	<u>0</u>



## Detailed Receipts &amp; Payments by Budget Heading 31/01/2020

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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>
<b>Movement to/(from) Gen Reserve</b>	<u><b>2,792</b></u>						
<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>	<u><b>(2,405)</b></u>						
<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>	<u><b>(4,758)</b></u>						
<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>	<u><b>0</b></u>						
<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>	<u><b>0</b></u>						
<b>Grand Totals:- Receipts</b>	<b>24,037</b>	<b>23,530</b>	<b>(506)</b>			<b>102.2%</b>	
<b>Payments</b>	<b>21,319</b>	<b>30,159</b>	<b>8,840</b>	<b>0</b>	<b>8,840</b>	<b>70.7%</b>	
<b>Net Receipts over Payments</b>	<u><b>2,718</b></u>	<u><b>(6,629)</b></u>	<u><b>(9,347)</b></u>				
plus Transfer from EMR	190						
<b>Movement to/(from) Gen Reserve</b>	<u><b>2,907</b></u>						