

**Bank Reconciliation Statement as at 31/03/2020  
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	31/03/2020		25,149.12
			<u>25,149.12</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			25,149.12
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			25,149.12
		<b>Balance per Cash Book is :-</b>	<b>25,149.12</b>
		<b>Difference is :-</b>	<b>0.00</b>

*MSA*  
1 APR 2020

**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>

*[Handwritten Signature]*  
1 MAY 2020

## Detailed Receipts &amp; Payments by Budget Heading 31/03/2020

## 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	<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	5,034	4,602	(431)		(431)	109.4%	
4010 Burial Clerk Salary	369	250	(119)		(119)	147.4%	
4020 Data Officer	0	150	150		150	0.0%	
4030 PAYE & NI	1,455	1,200	(255)		(255)	121.3%	
4070 Payroll Processing	84	100	16		16	84.0%	
4080 Training	150	1,025	875		875	14.6%	
4090 Bank Charges	66	72	6		6	91.7%	
4100 Audit Fees	175	375	200		200	46.7%	
4120 Subscriptions & Memberships	686	450	(236)		(236)	152.4%	
4130 Insurance	1,238	1,200	(38)		(38)	103.2%	
4150 Postage	0	10	10		10	0.0%	
4180 Office Equipment	16	200	184		184	8.0%	
4190 Office Allowance	216	216	0		0	100.0%	
4200 Grants & Donations Paid	2,000	2,500	500		500	80.0%	
4500 Hall Hire	700	500	(200)		(200)	140.0%	
4990 Sundries	1,191	741	(450)		(450)	160.8%	
Administration :- Indirect Payments	<b>13,380</b>	<b>13,591</b>	<b>212</b>	<b>0</b>	<b>212</b>	<b>98.4%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(13,380)</b>						
<b>130 Amenities</b>							
4300 Defibrillator	201	330	129		129	61.0%	
4310 Grass/Hedge/Tree cutting	2,895	5,594	2,699		2,699	51.7%	
Amenities :- Indirect Payments	<b>3,096</b>	<b>5,924</b>	<b>2,828</b>	<b>0</b>	<b>2,828</b>	<b>52.3%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(3,096)</b>						
<b>135 Burial Ground</b>							
1350 Burial Ground Income	4,399	3,000	(1,399)			146.6%	
Burial Ground :- Receipts	<b>4,399</b>	<b>3,000</b>	<b>(1,399)</b>			<b>146.6%</b>	<b>0</b>
4360 Water	65	60	(5)		(5)	107.5%	
4370 Maintenance	650	816	166		166	79.7%	
Burial Ground :- Indirect Payments	<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>3,685</b>						

## Detailed Receipts &amp; Payments by Budget Heading 31/03/2020

## 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	475	65	(410)		(410)	730.4%	
4370 Maintenance	1,618	2,153	535		535	75.2%	
4400 Electricity	424	250	(174)		(174)	169.6%	
Pavilion :- Indirect Payments	<u>2,517</u>	<u>2,468</u>	<u>(49)</u>	<u>0</u>	<u>(49)</u>	<u>102.0%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<b><u>(2,517)</u></b>						
<u>145 Rec Ground</u>							
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>						
<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>
<b>Movement to/(from) Gen Reserve</b>	<b><u>0</u></b>						
<u>160 Projects</u>							
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>24,929</b>	<b>23,530</b>	<b>(1,399)</b>			<b>105.9%</b>	
<b>Payments</b>	<b>24,654</b>	<b>30,159</b>	<b>5,505</b>	<b>0</b>	<b>5,505</b>	<b>81.7%</b>	
<b>Net Receipts over Payments</b>	<b><u>275</u></b>	<b><u>(6,629)</u></b>	<b><u>(6,904)</u></b>				
plus Transfer from EMR	190						
<b>Movement to/(from) Gen Reserve</b>	<b><u>465</u></b>						

*[Handwritten Signature]*  
1 MAY 2020