

Earmarked Reserves

| <u>Account</u> | <u>Opening Balance</u> | <u>Net Transfers</u> | <u>Closing Balance</u> |
|-----------------------------|------------------------|----------------------|------------------------|
| 320 EMR Elections | 0.00 | 100.00 | 100.00 |
| 321 EMR Parish Improvements | 2,814.98 | 200.00 | 3,014.98 |
| 322 EMR Recreation Ground | 2,500.00 | 2,000.00 | 4,500.00 |
| 323 Unallocated | 137.57 | 1,000.00 | 1,137.57 |
| 324 EMR Burial Ground | 2,000.00 | | 2,000.00 |
| 325 EMR Maypole | 0.00 | 500.00 | 500.00 |
| | <u>7,452.55</u> | <u>3,800.00</u> | <u>11,252.55</u> |

**Bank Reconciliation Statement as at 30/04/2020
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 | 30/04/2020 | | 46,704.48 |
| | | | <u>46,704.48</u> |
| <u>Unpresented Cheques (Minus)</u> | | | |
| | | <u>Amount</u> | |
| 30/04/2020 ONLINE | H M Revenue & Customs | 99.80 | |
| 30/04/2020 ONLINE | Michelle Curtis | 30.37 | |
| 30/04/2020 ONLINE | Lenny Aldridge | 40.00 | |
| 30/04/2020 ONLINE | Maldon District Council | 214.10 | |
| 30/04/2020 ONLINE | FACT | 28.80 | |
| 30/04/2020 ONLINE | Wave | 21.35 | |
| | | | <u>434.42</u> |
| | | | 46,270.06 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 46,270.06 |
| | | Balance per Cash Book is :- | 46,270.06 |
| | | Difference is :- | 0.00 |

Detailed Receipts & Payments by Budget Heading 30/04/2020

Cost Centre Report

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 100 Income | | | | | | | |
| 1076 Precept | 21,515 | 21,315 | (200) | | | 100.9% | |
| Income :- Receipts | <u>21,515</u> | <u>21,315</u> | <u>(200)</u> | | | <u>100.9%</u> | <u>0</u> |
| Movement to/(from) Gen Reserve | <u>21,515</u> | | | | | | |
| 110 Administration | | | | | | | |
| 4000 Clerk Salary | 397 | 4,602 | 4,205 | | 4,205 | 8.6% | |
| 4010 Burial Clerk Salary | 0 | 250 | 250 | | 250 | 0.0% | |
| 4030 PAYE & NI | 100 | 1,350 | 1,250 | | 1,250 | 7.4% | |
| 4070 Payroll Processing | 0 | 100 | 100 | | 100 | 0.0% | |
| 4080 Training | 0 | 875 | 875 | | 875 | 0.0% | |
| 4090 Bank Charges | 0 | 72 | 72 | | 72 | 0.0% | |
| 4100 Audit Fees | 0 | 175 | 175 | | 175 | 0.0% | |
| 4120 Subscriptions & Memberships | 12 | 450 | 438 | | 438 | 2.7% | |
| 4130 Insurance | 0 | 1,300 | 1,300 | | 1,300 | 0.0% | |
| 4150 Postage | 0 | 10 | 10 | | 10 | 0.0% | |
| 4160 Telephone & Broadband | 33 | 0 | (33) | | (33) | 0.0% | |
| 4180 Office Equipment | 0 | 50 | 50 | | 50 | 0.0% | |
| 4190 Office Allowance | 18 | 216 | 198 | | 198 | 8.3% | |
| 4200 Grants & Donations Paid | 0 | 2,500 | 2,500 | | 2,500 | 0.0% | |
| 4230 CPOs | 178 | 800 | 622 | | 622 | 22.3% | |
| 4240 Special Officers | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4500 Hall Hire | 0 | 500 | 500 | | 500 | 0.0% | |
| 4990 Sundries | 37 | 450 | 413 | | 413 | 8.3% | |
| Administration :- Indirect Payments | <u>776</u> | <u>15,700</u> | <u>14,924</u> | <u>0</u> | <u>14,924</u> | <u>4.9%</u> | <u>0</u> |
| Movement to/(from) Gen Reserve | <u>(776)</u> | | | | | | |
| 130 Amenities | | | | | | | |
| 4300 Defibrillator | 0 | 120 | 120 | | 120 | 0.0% | |
| 4310 Grass/Hedge/Tree cutting | 40 | 4,000 | 3,960 | | 3,960 | 1.0% | |
| Amenities :- Indirect Payments | <u>40</u> | <u>4,120</u> | <u>4,080</u> | <u>0</u> | <u>4,080</u> | <u>1.0%</u> | <u>0</u> |
| Movement to/(from) Gen Reserve | <u>(40)</u> | | | | | | |
| 135 Burial Ground | | | | | | | |
| 1350 Burial Ground Income | 0 | 3,000 | 3,000 | | | 0.0% | |
| Burial Ground :- Receipts | <u>0</u> | <u>3,000</u> | <u>3,000</u> | | | <u>0.0%</u> | <u>0</u> |
| 4360 Water | 21 | 70 | 49 | | 49 | 30.5% | |
| 4370 Maintenance | 0 | 100 | 100 | | 100 | 0.0% | |
| Burial Ground :- Indirect Payments | <u>21</u> | <u>170</u> | <u>149</u> | <u>0</u> | <u>149</u> | <u>12.6%</u> | <u>0</u> |
| Movement to/(from) Gen Reserve | <u>(21)</u> | | | | | | |

Detailed Receipts & Payments by Budget Heading 30/04/2020

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 | 0 | 150 | 150 | | 150 | 0.0% | |
| 4370 Maintenance | 0 | 500 | 500 | | 500 | 0.0% | |
| 4400 Electricity | 0 | 400 | 400 | | 400 | 0.0% | |
| Pavilion :- Indirect Payments | 0 | 1,050 | 1,050 | 0 | 1,050 | 0.0% | 0 |
| Movement to/(from) Gen Reserve | 0 | | | | | | |
| <u>145 Rec Ground</u> | | | | | | | |
| 4370 Maintenance | 0 | 500 | 500 | | 500 | 0.0% | |
| Rec Ground :- Indirect Payments | 0 | 500 | 500 | 0 | 500 | 0.0% | 0 |
| Movement to/(from) Gen Reserve | 0 | | | | | | |
| <u>160 Projects</u> | | | | | | | |
| 4600 Maypole | 0 | 500 | 500 | | 500 | 0.0% | |
| 4610 Parish Improvements | 0 | 200 | 200 | | 200 | 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% | |
| 4660 Elections | 0 | 100 | 100 | | 100 | 0.0% | |
| Projects :- Indirect Payments | 0 | 3,800 | 3,800 | 0 | 3,800 | 0.0% | 0 |
| Movement to/(from) Gen Reserve | 0 | | | | | | |
| Grand Totals:- Receipts | 21,515 | 24,315 | 2,800 | | | 88.5% | |
| Payments | 837 | 25,340 | 24,503 | 0 | 24,503 | 3.3% | |
| Net Receipts over Payments | 20,678 | (1,025) | (21,703) | | | | |
| Movement to/(from) Gen Reserve | 20,678 | | | | | | |