

**Bank Reconciliation Statement as at 30/06/2020
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	30/06/2020		44,419.04
			<u>44,419.04</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
25/06/2020 ONLINE H M Revenue & Customs		112.80	
25/06/2020 ONLINE Michelle Curtis		59.70	
25/06/2020 ONLINE Michelle Curtis		14.39	
25/06/2020 ONLINE Michelle Curtis		20.20	
25/06/2020 ONLINE Michelle Curtis		50.00	
25/06/2020 ONLINE Lenny Aldridge		40.00	
25/06/2020 ONLINE Maurice Howard		175.00	
			<u>472.09</u>
			43,946.95
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			43,946.95
		Balance per Cash Book is :-	43,946.95
		Difference is :-	0.00

<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>

Detailed Receipts & Payments by Budget Heading 30/06/2020

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1076 Precept	21,515	21,315	(200)			100.9%	
	<u>21,515</u>	<u>21,315</u>	<u>(200)</u>			<u>100.9%</u>	<u>0</u>
Income :- Receipts							
Movement to/(from) Gen Reserve	<u>21,515</u>						
<u>110 Administration</u>							
4000 Clerk Salary	█	█	█		█	█	
4010 Burial Clerk Salary	█	█	█		█	█	
4030 PAYE & NI	313	1,350	1,037		1,037	23.2%	
4070 Payroll Processing	0	100	100		100	0.0%	
4080 Training	0	875	875		875	0.0%	
4090 Bank Charges	18	72	54		54	25.0%	
4100 Audit Fees	175	175	0		0	100.0%	
4120 Subscriptions & Memberships	94	450	356		356	21.0%	
4130 Insurance	0	1,300	1,300		1,300	0.0%	
4150 Postage	0	10	10		10	0.0%	
4160 Telephone & Broadband	83	0	(83)		(83)	0.0%	
4170 Website	20	0	(20)		(20)	0.0%	
4180 Office Equipment	50	50	0		0	100.0%	
4190 Office Allowance	54	216	162		162	25.0%	
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	500	500	0		0	100.0%	
4990 Sundries	56	450	394		394	12.5%	
	<u>2,793</u>	<u>15,700</u>	<u>12,908</u>	<u>0</u>	<u>12,908</u>	<u>17.8%</u>	<u>0</u>
Administration :- Indirect Payments							
Movement to/(from) Gen Reserve	<u>(2,793)</u>						
<u>130 Amenities</u>							
4300 Defibrillator	112	120	8		8	93.6%	
4310 Grass/Hedge/Tree cutting	120	4,000	3,880		3,880	3.0%	
	<u>232</u>	<u>4,120</u>	<u>3,888</u>	<u>0</u>	<u>3,888</u>	<u>5.6%</u>	<u>0</u>
Amenities :- Indirect Payments							
Movement to/(from) Gen Reserve	<u>(232)</u>						
<u>135 Burial Ground</u>							
1350 Burial Ground Income	63	3,000	2,937			2.1%	
	<u>63</u>	<u>3,000</u>	<u>2,937</u>			<u>2.1%</u>	<u>0</u>
Burial Ground :- Receipts							
4360 Water	21	70	49		49	30.5%	

Detailed Receipts & Payments by Budget Heading 30/06/2020

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4370 Maintenance	0	100	100		100	0.0%	
Burial Ground :- Indirect Payments	21	170	149	0	149	12.6%	0
Movement to/(from) Gen Reserve	42						
<u>140 Pavilion</u>							
4360 Water	137	150	13		13	91.3%	
4370 Maintenance	0	500	500		500	0.0%	
4400 Electricity	0	400	400		400	0.0%	
Pavilion :- Indirect Payments	137	1,050	913	0	913	13.0%	0
Movement to/(from) Gen Reserve	(137)						
<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	21,578	24,315	2,737			88.7%	
Payments	3,183	25,340	22,157	0	22,157	12.6%	
Net Receipts over Payments	18,395	(1,025)	(19,420)				
Movement to/(from) Gen Reserve	18,395						