

**Bank Reconciliation Statement as at 30/09/2020  
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	30/09/2020		52,611.08
			<u>52,611.08</u>
<b><u>Unpresented Cheques (Minus)</u></b>			
		<b><u>Amount</u></b>	
30/09/2020 ONLINE H M Revenue & Customs		104.20	
30/09/2020 ONLINE Michelle Curtis		39.38	
30/09/2020 ONLINE Lenny Aldridge		40.00	
30/09/2020 ONLINE Kevin Lovell		590.44	
30/09/2020 DD British Telecom		30.02	
			<u>804.04</u>
			51,807.04
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			51,807.04
		<b>Balance per Cash Book is :-</b>	<b>51,807.04</b>
		<b>Difference is :-</b>	<b>0.00</b>

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<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 30/09/2020

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%	
1100 Grants & Donation Received	10,000	0	(10,000)			0.0%	
Income :- Receipts	<u>31,515</u>	<u>21,315</u>	<u>(10,200)</u>			147.9%	0
Movement to/(from) Gen Reserve	<u>31,515</u>						
<u>110 Administration</u>							
██████████	████	████	████		████	████	
██████████	████	████	████		████	████	
4030 PAYE & NI	641	1,350	709		709	47.5%	
4070 Payroll Processing	42	100	58		58	42.0%	
4080 Training	40	875	835		835	4.6%	
4090 Bank Charges	36	72	36		36	50.0%	
4100 Audit Fees	175	175	0		0	100.0%	
4120 Subscriptions & Memberships	301	450	149		149	66.8%	
4130 Insurance	0	1,300	1,300		1,300	0.0%	
4150 Postage	0	10	10		10	0.0%	
4160 Telephone & Broadband	158	0	(158)		(158)	0.0%	
4170 Website	20	0	(20)		(20)	0.0%	
4180 Office Equipment	50	50	0		0	100.0%	
4190 Office Allowance	108	216	108		108	50.0%	
4200 Grants & Donations Paid	0	2,500	2,500		2,500	0.0%	
4230 CPOs	315	800	485		485	39.4%	
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%	
Administration :- Indirect Payments	<u>5,006</u>	<u>15,700</u>	<u>10,694</u>	<u>0</u>	<u>10,694</u>	31.9%	0
Movement to/(from) Gen Reserve	<u>(5,006)</u>						
<u>130 Amenities</u>							
4300 Defibrillator	112	120	8		8	93.6%	
4310 Grass/Hedge/Tree cutting	715	4,000	3,285		3,285	17.9%	
Amenities :- Indirect Payments	<u>827</u>	<u>4,120</u>	<u>3,293</u>	<u>0</u>	<u>3,293</u>	20.1%	0
Movement to/(from) Gen Reserve	<u>(827)</u>						
<u>135 Burial Ground</u>							
1350 Burial Ground Income	1,814	3,000	1,186			60.5%	
Burial Ground :- Receipts	<u>1,814</u>	<u>3,000</u>	<u>1,186</u>			60.5%	0

Detailed Receipts & Payments by Budget Heading 30/09/2020

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4360 Water	21	70	49		49	30.5%	
4370 Maintenance	27	100	73		73	27.5%	
Burial Ground :- Indirect Payments	49	170	121	0	121	28.7%	0
Movement to/(from) Gen Reserve	1,766						
<u>140 Pavilion</u>							
4360 Water	137	150	13		13	91.3%	
4370 Maintenance	590	500	(90)		(90)	118.1%	
4400 Electricity	71	400	329		329	17.7%	
Pavilion :- Indirect Payments	798	1,050	252	0	252	76.0%	0
Movement to/(from) Gen Reserve	(798)						
<u>145 Rec Ground</u>							
1450 Pitch Fees	80	0	(80)			0.0%	
Rec Ground :- Receipts	80	0	(80)				0
4370 Maintenance	211	500	289		289	42.2%	
Rec Ground :- Indirect Payments	211	500	289	0	289	42.2%	0
Movement to/(from) Gen Reserve	(131)						
<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	33,410	24,315	(9,094)			137.4%	
Payments	6,892	25,340	18,448	0	18,448	27.2%	
Net Receipts over Payments	26,518	(1,025)	(27,543)				
Movement to/(from) Gen Reserve	26,518						