

**Bank Reconciliation Statement as at 31/08/2020
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	31/08/2020		42,919.50
			<u>42,919.50</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
25/08/2020 SO Michelle Curtis		415.00	
25/08/2020 ONLINE British Telecom		30.02	
			<u>445.02</u>
			42,474.48
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			42,474.48
		Balance per Cash Book is :-	42,474.48
		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 31/08/2020

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							
	<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>						
<u>110 Administration</u>							
██████████	████	████	████		████	████	
██████████	████	████	████		████	████	
4030 PAYE & NI	537	1,350	813		813	39.7%	
4070 Payroll Processing	42	100	58		58	42.0%	
4080 Training	40	875	835		835	4.6%	
4090 Bank Charges	18	72	54		54	25.0%	
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	133	0	(133)		(133)	0.0%	
4170 Website	20	0	(20)		(20)	0.0%	
4180 Office Equipment	50	50	0		0	100.0%	
4190 Office Allowance	90	216	126		126	41.7%	
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%	
	<u>4,432</u>	<u>15,700</u>	<u>11,268</u>	<u>0</u>	<u>11,268</u>	<u>28.2%</u>	<u>0</u>
Administration :- Indirect Payments							
	<u>(4,432)</u>						
Movement to/(from) Gen Reserve							
<u>130 Amenities</u>							
4300 Defibrillator	112	120	8		8	93.6%	
4310 Grass/Hedge/Tree cutting	675	4,000	3,325		3,325	16.9%	
	<u>787</u>	<u>4,120</u>	<u>3,333</u>	<u>0</u>	<u>3,333</u>	<u>19.1%</u>	<u>0</u>
Amenities :- Indirect Payments							
	<u>(787)</u>						
Movement to/(from) Gen Reserve							
<u>135 Burial Ground</u>							
1350 Burial Ground Income	1,325	3,000	1,675			44.2%	
	<u>1,325</u>	<u>3,000</u>	<u>1,675</u>			<u>44.2%</u>	<u>0</u>
Burial Ground :- Receipts							
4360 Water	21	70	49		49	30.5%	

Detailed Receipts & Payments by Budget Heading 31/08/2020

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4370 Maintenance	27	100	73		73	27.5%	
Burial Ground :- Indirect Payments	49	170	121	0	121	28.7%	0
Movement to/(from) Gen Reserve	1,276						
<u>140 Pavilion</u>							
4360 Water	137	150	13		13	91.3%	
4370 Maintenance	0	500	500		500	0.0%	
4400 Electricity	71	400	329		329	17.7%	
Pavilion :- Indirect Payments	208	1,050	842	0	842	19.8%	0
Movement to/(from) Gen Reserve	(208)						
<u>145 Rec Ground</u>							
4370 Maintenance	188	500	312		312	37.7%	
Rec Ground :- Indirect Payments	188	500	312	0	312	37.7%	0
Movement to/(from) Gen Reserve	(188)						
<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	22,840	24,315	1,475			93.9%	
Payments	5,664	25,340	19,676	0	19,676	22.4%	
Net Receipts over Payments	17,176	(1,025)	(18,201)				
Movement to/(from) Gen Reserve	17,176						