Date: 23/03/2021

Tolleshunt Darcy Parish Council

Time: 14:07

Bank Reconciliation Statement as at 28/02/2021 for Cashbook 1 - Current Bank A/c

Page 1

User: MICHELLE

0.00

Difference is :-

Bank Statement Accoun	t Name (s) Statement	Date Page No	Balances
Unity Trust Bank 2		/2021	40,731.68
		_	40,731.68
Unpresented Cheques (I	Minus)	Amount	
28/01/2021 ONLINE	H M Revenue & Customs	108.20	
23/02/2021 ONLINE	Michelle Curtis	450.00	
23/02/2021 ONLINE	Michelle Curtis	35.50	
23/02/2021 ONLINE	H M Revenue & Customs	115.00	
23/02/2021 ONLINE	Lenny Aldridge	40.00	
23/02/2021 ONLINE	The Sign Shed Ltd	51.84	
23/02/2021 ONLINE	Bonz Garden Maintenance	140.00	
		_	940.54
			39,791.14
Receipts not Banked/Cle	eared (Plus)		
		0.00	
			0.00
		_	39,791.14
		Balance per Cash Book is :-	39,791.14

23/03/2021 14:07

Tolleshunt Darcy Parish Council Earmarked Reserves

Page 1

	Account	Opening Balance	Net Transfers	Closing Balance
320	EMR Elections	0.00	100.00	100.00
321	EMR Parish Improvements	2,814.98	-1,606.48	1,208.50
322	EMR Recreation Ground	2,500.00	2,000.00	4,500.00
323	Unallocated	137.57	503.51	641.08
324	EMR Burial Ground	2,000.00		2,000.00
325	EMR Maypole	0.00	500.00	500.00
		7,452.55	1,497.03	8,949.58

Tolleshunt Darcy Parish Council

Detailed Receipts & Payments by Budget Heading 28/02/2021

Cost Centre Report

100 Income 1076 Precept 21,515 21,515 (0) 100. 100. 1100 Grants & Donation Received 11,315 0 (11,315) 0.0 152. 152. 110 Administration 100 16 16 84. 100 16 16 84. 100 16 16 84. 100 16 16 18 18 75. 175	6 0
1100 Grants & Donation Received 11,315 0 (11,315) 152.	6 0
1100 Grants & Donation Received 11,315 0 (11,315) 152.	6 0 0
Net Receipts 32,830 21,515 (11,315) 110 Administration 4070 Payroll Processing 84 100 16 16 84,4 4080 Training 40 875 835 835 4,4 4090 Bank Charges 54 72 18 18 75,4 4100 Audit Fees 375 175 (200) (200) 214,4 4120 Subscriptions & Memberships 341 450 109 109 75,4 4130 Insurance 1,363 1,300 (63) (63) 104,4 4150 Postage 0 10 10 10 10 10 0,4 4160 Telephone & Broadband 291 0 (291) (291) 0,4 4170 Website 162 0 (162) (162) 0,4 4180 Office Equipment 50 50 0 0 100,4 4190 Office Allowance 286 216 (70) (70) 132,4 4200 Grants & Donations Paid 2,026 2,500 475 475 81,4 4210 Section 137 Expenditure 100 0 (100) (100) 0,4 4230 CPOs 726 800 74 74 90,4 4240 Special Officers 0 2,000 2,000 2,000 0,0	
Net Receipts 32,830 21,515 (11,315) 110 Administration 4070 Payroll Processing 84 100 16 16 84,4 4080 Training 40 875 835 835 4,4 4090 Bank Charges 54 72 18 18 75,4 4100 Audit Fees 375 175 (200) (200) 214,4 4120 Subscriptions & Memberships 341 450 109 109 75,4 4130 Insurance 1,363 1,300 (63) (63) 104,4 4150 Postage 0 10 10 10 10 10 0,4 4160 Telephone & Broadband 291 0 (291) (291) 0,4 4170 Website 162 0 (162) (162) 0,4 4180 Office Equipment 50 50 0 0 100,4 4190 Office Allowance 286 216 (70) (70) 132,4 4200 Grants & Donations Paid 2,026 2,500 475 475 81,4 4210 Section 137 Expenditure 100 0 (100) (100) 0,4 4230 CPOs 726 800 74 74 90,4 4240 Special Officers 0 2,000 2,000 2,000 0,0	
110 Administration 4070 Payroll Processing 4080 Training 409 Bank Charges 54 72 18 18 75.4 4100 Audit Fees 375 175 (200) (200) 214.4 4120 Subscriptions & Memberships 341 450 109 109 75.4 4130 Insurance 1,363 1,300 (63) (63) 104.4 4150 Postage 0 10 10 10 10 0.4 4160 Telephone & Broadband 291 0 (291) (291) 0.4 4170 Website 162 0 (162) (162) 0.4 4180 Office Equipment 50 50 0 0 0 100.4 4190 Office Allowance 286 216 (70) (70) 132.4 4200 Grants & Donations Paid 2,026 2,500 475 475 81.4 4210 Section 137 Expenditure 100 0 1,000 0.4 4230 CPOs 726 800 74 74 90.4 4240 Special Officers 0 2,000 2,000 2,000 0.6	6 6
110 Administration 4070 Payroll Processing 4080 Training 409 Bank Charges 54 72 18 18 75.4 4100 Audit Fees 375 175 (200) (200) 214.4 4120 Subscriptions & Memberships 341 450 109 109 75.4 4130 Insurance 1,363 1,300 (63) (63) 104.4 4150 Postage 0 10 10 10 10 0.4 4160 Telephone & Broadband 291 0 (291) (291) 0.4 4170 Website 162 0 (162) (162) 0.4 4180 Office Equipment 50 50 0 0 0 100.4 4190 Office Allowance 286 216 (70) (70) 132.4 4200 Grants & Donations Paid 2,026 2,500 475 475 81.4 4210 Section 137 Expenditure 100 0 1,000 0.4 4230 CPOs 726 800 74 74 90.4 4240 Special Officers 0 2,000 2,000 2,000 0.6	6 6
4070 Payroll Processing 84 100 16 16 84.4 4080 Training 40 875 835 835 4.4 4090 Bank Charges 54 72 18 18 75.4 4100 Audit Fees 375 175 (200) (200) 214.4 4120 Subscriptions & Memberships 341 450 109 109 75. 4130 Insurance 1,363 1,300 (63) (63) (63) 104.4 4150 Postage 0 10 10 10 10 0.4 4160 Telephone & Broadband 291 0 (291) (291) 0.4 4170 Website 162 0 (162) (162) 0.4 4180 Office Equipment 50 50 0 0 0 100.4 4190 Office Allowance 286 216 (70) (70) 132.4 4200 Grants & Donations Paid 2,026 2,500 475 475 81.4 4210 Section 137 Expenditure 100 0 (100) (100) 0.4 4230 CPOS 726 800 74 74 90.4 4240 Special Officers 0 2,000 2,000 2,000 2,000	6 6
4080 Training 40 875 835 4.4 4090 Bank Charges 54 72 18 18 75.4 4100 Audit Fees 375 175 (200) (200) 214. 4120 Subscriptions & Memberships 341 450 109 109 75. 4130 Insurance 1,363 1,300 (63) (63) 104. 4150 Postage 0 10 10 10 0 4160 Telephone & Broadband 291 0 (291) (291) 0.4 4170 Website 162 0 (162) (162) 0.4 4180 Office Equipment 50 50 0 0 100. 4190 Office Allowance 286 216 (70) (70) 132. 4200 Grants & Donations Paid 2,026 2,500 475 475 81. 4210 Section 137 Expenditure 100 0 (100) (100) (100) 0 4240 Special Officers 0 2,000 2,000 2,000 2,000 2,000 0	6 6
4080 Training 40 875 835 4.4 4090 Bank Charges 54 72 18 18 75.4 4100 Audit Fees 375 175 (200) (200) 214. 4120 Subscriptions & Memberships 341 450 109 109 75. 4130 Insurance 1,363 1,300 (63) (63) 104. 4150 Postage 0 10 10 10 0 4160 Telephone & Broadband 291 0 (291) (291) 0.4 4170 Website 162 0 (162) (162) 0.4 4180 Office Equipment 50 50 0 0 100. 4190 Office Allowance 286 216 (70) (70) 132. 4200 Grants & Donations Paid 2,026 2,500 475 475 81. 4210 Section 137 Expenditure 100 0 (100) (100) (100) 0 4240 Special Officers 0 2,000 2,000 2,000 2,000 2,000 0	6 6
4080 Training 40 875 835 4.4 4090 Bank Charges 54 72 18 18 75.4 4100 Audit Fees 375 175 (200) (200) 214. 4120 Subscriptions & Memberships 341 450 109 109 75. 4130 Insurance 1,363 1,300 (63) (63) 104. 4150 Postage 0 10 10 10 0 4160 Telephone & Broadband 291 0 (291) (291) 0.4 4170 Website 162 0 (162) (162) 0.4 4180 Office Equipment 50 50 0 0 100. 4190 Office Allowance 286 216 (70) (70) 132. 4200 Grants & Donations Paid 2,026 2,500 475 475 81. 4210 Section 137 Expenditure 100 0 (100) (100) (100) 0 4240 Special Officers 0 2,000 2,000 2,000 2,000 2,000 0	6 6
4080 Training 40 875 835 4.4 4090 Bank Charges 54 72 18 18 75.4 4100 Audit Fees 375 175 (200) (200) 214. 4120 Subscriptions & Memberships 341 450 109 109 75. 4130 Insurance 1,363 1,300 (63) (63) 104. 4150 Postage 0 10 10 10 0 4160 Telephone & Broadband 291 0 (291) (291) 0.4 4170 Website 162 0 (162) (162) 0.4 4180 Office Equipment 50 50 0 0 100. 4190 Office Allowance 286 216 (70) (70) 132. 4200 Grants & Donations Paid 2,026 2,500 475 475 81. 4210 Section 137 Expenditure 100 0 (100) (100) (100) 0 4240 Special Officers 0 2,000 2,000 2,000 2,000 2,000 0	6 6
4090 Bank Charges 54 72 18 18 75.0 4100 Audit Fees 375 175 (200) (200) 214. 4120 Subscriptions & Memberships 341 450 109 109 75.0 4130 Insurance 1,363 1,300 (63) (63) 104. 4150 Postage 0 10 10 10 10 4160 Telephone & Broadband 291 0 (291) (291) 0.0 4170 Website 162 0 (162) (162) 0.1 4180 Office Equipment 50 50 0 0 0 100. 4190 Office Allowance 286 216 (70) (70) 132. 4200 Grants & Donations Paid 2,026 2,500 475 475 81.0 4210 Section 137 Expenditure 100 0 (100) (100) 0 4230 CPOs 726 800 74 74 90.0 4240 Special Officers 0 2,000 2,000 2,000 0 0	, , , ,
4100 Audit Fees 375 175 (200) (200) 214. 4120 Subscriptions & Memberships 341 450 109 109 75. 4130 Insurance 1,363 1,300 (63) (63) 104. 4150 Postage 0 10 10 10 10 0. 4160 Telephone & Broadband 291 0 (291) (291) 0. 4170 Website 162 0 (162) (162) 0. 4180 Office Equipment 50 50 0 0 100. 4190 Office Allowance 286 216 (70) (70) 132. 4200 Grants & Donations Paid 2,026 2,500 475 475 81.6 4210 Section 137 Expenditure 100 0 (100) (100) 0 4230 CPOs 726 800 74 74 90. 4240 Special Officers 0 2,000 2,000 2,000 0 0	6
4120 Subscriptions & Memberships 341 450 109 109 75.7 4130 Insurance 1,363 1,300 (63) (63) 104. 4150 Postage 0 10 10 10 10 0.0 4160 Telephone & Broadband 291 0 (291) (291) 0.0 4170 Website 162 0 (162) (162) 0.0 4180 Office Equipment 50 50 0 0 100. 4190 Office Allowance 286 216 (70) (70) 132. 4200 Grants & Donations Paid 2,026 2,500 475 475 81.0 4210 Section 137 Expenditure 100 0 (100) (100) 0.0 4230 CPOs 726 800 74 74 90. 4240 Special Officers 0 2,000 2,000 2,000 2,000 0.0	
4130 Insurance 1,363 1,300 (63) (63) 104. 4150 Postage 0 10 10 10 0. 4160 Telephone & Broadband 291 0 (291) (291) 0. 4170 Website 162 0 (162) (162) 0. 4180 Office Equipment 50 50 0 0 0 100. 4190 Office Allowance 286 216 (70) (70) 132. 4200 Grants & Donations Paid 2,026 2,500 475 475 81. 4210 Section 137 Expenditure 100 0 (100) (100) 0. 4230 CPOs 726 800 74 74 90. 4240 Special Officers 0 2,000 2,000 2,000 0.)
4150 Postage 0 10 10 10 0 4160 Telephone & Broadband 291 0 (291) (291) 0 4170 Website 162 0 (162) (162) 0 4180 Office Equipment 50 50 0 0 100 4190 Office Allowance 286 216 (70) (70) 132 4200 Grants & Donations Paid 2,026 2,500 475 475 81.0 4210 Section 137 Expenditure 100 0 (100) (100) 0.0 4230 CPOs 726 800 74 74 90.0 4240 Special Officers 0 2,000 2,000 2,000 0.0	,
4160 Telephone & Broadband 291 0 (291) 0 4170 Website 162 0 (162) (162) 0 4180 Office Equipment 50 50 0 0 100.0 4190 Office Allowance 286 216 (70) (70) 132.0 4200 Grants & Donations Paid 2,026 2,500 475 475 81.0 4210 Section 137 Expenditure 100 0 (100) (100) 0.0 4230 CPOs 726 800 74 74 90.0 4240 Special Officers 0 2,000 2,000 2,000 0.0	
4170 Website 162 0 (162) 0.4 4180 Office Equipment 50 50 0 0 100.4 4190 Office Allowance 286 216 (70) (70) 132.4 4200 Grants & Donations Paid 2,026 2,500 475 475 81.4 4210 Section 137 Expenditure 100 0 (100) (100) 0.4 4230 CPOs 726 800 74 74 90.7 4240 Special Officers 0 2,000 2,000 2,000 0.0	
4180 Office Equipment 50 50 0 0 100 100 4190 Office Allowance 286 216 (70) (70) 132 4200 Grants & Donations Paid 2,026 2,500 475 475 81.0 4210 Section 137 Expenditure 100 0 (100) (100) 0.0 4230 CPOs 726 800 74 74 90.0 4240 Special Officers 0 2,000 2,000 2,000 0.0	
4190 Office Allowance 286 216 (70) (70) 132. 4200 Grants & Donations Paid 2,026 2,500 475 475 81. 4210 Section 137 Expenditure 100 0 (100) (100) 0. 4230 CPOs 726 800 74 74 90. 4240 Special Officers 0 2,000 2,000 2,000 0.	
4200 Grants & Donations Paid 2,026 2,500 475 475 81.0 4210 Section 137 Expenditure 100 0 (100) (100) 0.0 4230 CPOs 726 800 74 74 90.0 4240 Special Officers 0 2,000 2,000 2,000 0.0	
4210 Section 137 Expenditure 100 0 (100) 0.0 4230 CPOs 726 800 74 74 90.0 4240 Special Officers 0 2,000 2,000 2,000 0.0	
4230 CPOs 726 800 74 74 90. 4240 Special Officers 0 2,000 2,000 2,000 0.	
4240 Special Officers 0 2,000 2,000 2,000 0.0	
4500 Hall Hire 500 700 200 200 71.	
4990 Sundries 1,506 450 (1,056) (1,056) 334.	
Administration :- Indirect Payments 13,966 15,900 1,934 0 1,934 87.	6 0
Net Payments (13,966) (15,900) (1,934)	
(15,900) (1,934)	
130 Amenities	
4300 Defibrilator 112 120 8 8 93.4)
4310 Grass/Hedge/Tree cutting 1,715 4,000 2,285 2,285 42.5	
Amenities :- Indirect Payments 1,827 4,120 2,293 0 2,293 44.	6 0
Net Payments (1,827) (4,120) (2,293)	

Tolleshunt Darcy Parish Council

Detailed Receipts & Payments by Budget Heading 28/02/2021

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
135	Burial Ground							
1350	Burial Ground Income	2,442	3,000	558			81.4%	
	Burial Ground :- Receipts	2,442	3,000	558			81.4%	0
4360	Water	49	70	21		21	70.1%	
4370	Maintenance	27	100	73		73	27.5%	
	Burial Ground :- Indirect Payments	77	170	93	0	93	45.0%	0
	Net Receipts over Payments	2,366	2,830	464				
140	Pavilion							
4360	Water	925	150	(775)		(775)	616.7%	
4370	Maintenance	751	500	(251)		(251)	150.3%	
4400	Electricity	221	400	179		179	55.3%	
	Pavilion :- Indirect Payments	1,898	1,050	(848)	0	(848)	180.7%	0
	Net Payments	(1,898)	(1,050)	848				
145	Rec Ground							
1450	Pitch Fees	220	0	(220)			0.0%	
	Rec Ground :- Receipts	220	0	(220)				0
4370	Maintenance	211	500	289		289	42.2%	
	Rec Ground :- Indirect Payments	211	500	289	0	289	42.2%	0
	Net Receipts over Payments	9	(500)	(509)				
160	Projects							
4600	Maypole	0	500	500		500	0.0%	
4610	Parish Improvements	1,806	200	(1,606)		(1,606)	903.2%	1,806
4620	Rec Ground	0	2,000	2,000		2,000	0.0%	
4640	Unallocated	496	1,000	504		504	49.6%	496
4660	Elections	0	100	100		100	0.0%	
	Projects :- Indirect Payments	2,303	3,800	1,497	0	1,497	60.6%	2,303
	Net Payments	(2,303)	(3,800)	(1,497)				
6000	plus Transfer from EMR	2,303						
	Movement to/(from) Gen Reserve	0						

23/03/2021 14:08 Tolleshunt Darcy Parish Council

Page 3

Detailed Receipts & Payments by Budget Heading 28/02/2021

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Receipts	35,493	24,515	(10,978)			144.8%	
Payments	20,282	25,540	5,258	0	5,258	79.4%	
Net Receipts over Payments	15,211	(1,025)	(16,236)				
plus Transfer from EMR	2,303						
Movement to/(from) Gen Reserve	17,514						