

**Bank Reconciliation Statement as at 31/05/2021
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	31/05/2021		60,029.55
			<u>60,029.55</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
25/05/2021 ONLINE Lenny Aldridge		40.00	
25/05/2021 ONLINE E King & Sons		576.00	
26/05/2021 ONLINE Balens Limited		168.94	
31/05/2021 ONLINE Michelle Curtis		450.00	
31/05/2021 ONLINE H M Revenue & Customs		111.80	
31/05/2021 DD British Telecom		30.90	
			<u>1,377.64</u>
			58,651.91
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			58,651.91
		Balance per Cash Book is :-	58,651.91
		Difference is :-	0.00

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR Elections	100.00		100.00
321 EMR Parish Improvements	1,208.50		1,208.50
322 EMR Recreation Ground	4,500.00	1,060.00	5,560.00
323 Unallocated	411.08	-114.51	296.57
324 EMR Burial Ground	2,000.00		2,000.00
325 EMR Maypole	500.00		500.00
	<u>8,719.58</u>	<u>945.49</u>	<u>9,665.07</u>

Detailed Receipts & Payments by Budget Heading 31/05/2021

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	0	(21,515)			0.0%	
	<u>21,515</u>	<u>0</u>	<u>(21,515)</u>				<u>0</u>
Income :- Receipts							
	<u>21,515</u>	<u>0</u>	<u>(21,515)</u>				
Net Receipts	<u>21,515</u>	<u>0</u>	<u>(21,515)</u>				
<u>110 Administration</u>							
██████████	██	██	██		██	██	
██████████	█	█	█		█	█	
██████████	██	██	██		██	██	
██████████ Processing	74	75	1		1	98.7%	
4090 Bank Charges	0	72	72		72	0.0%	
4100 Audit Fees	0	375	375		375	0.0%	
4120 Subscriptions & Memberships	331	500	169		169	66.3%	
4130 Insurance	0	1,400	1,400		1,400	0.0%	
4150 Postage	0	10	10		10	0.0%	
4160 Telephone & Broadband	52	360	309		309	14.3%	
4170 Website	0	150	150		150	0.0%	
4190 Office Allowance	52	312	260		260	16.7%	
4200 Grants & Donations Paid	0	2,500	2,500		2,500	0.0%	
4230 CPOs	137	800	663		663	17.1%	
4500 Hall Hire	0	700	700		700	0.0%	
4990 Sundries	7	100	93		93	7.5%	
	<u>1,785</u>	<u>13,904</u>	<u>12,119</u>	<u>0</u>	<u>12,119</u>	<u>12.8%</u>	<u>0</u>
Administration :- Indirect Payments							
	<u>(1,785)</u>	<u>(13,904)</u>	<u>(12,119)</u>				
Net Payments	<u>(1,785)</u>	<u>(13,904)</u>	<u>(12,119)</u>				
<u>130 Amenities</u>							
4300 Defibrillator	169	400	231		231	42.2%	
4310 Grass/Hedge/Tree cutting	80	4,000	3,920		3,920	2.0%	
	<u>249</u>	<u>4,400</u>	<u>4,151</u>	<u>0</u>	<u>4,151</u>	<u>5.7%</u>	<u>0</u>
Amenities :- Indirect Payments							
	<u>(249)</u>	<u>(4,400)</u>	<u>(4,151)</u>				
Net Payments	<u>(249)</u>	<u>(4,400)</u>	<u>(4,151)</u>				
<u>135 Burial Ground</u>							
1350 Burial Ground Income	0	3,000	3,000			0.0%	
	<u>0</u>	<u>3,000</u>	<u>3,000</u>			<u>0.0%</u>	<u>0</u>
Burial Ground :- Receipts							
4360 Water	33	70	37		37	47.8%	
4370 Maintenance	0	100	100		100	0.0%	
	<u>33</u>	<u>170</u>	<u>137</u>	<u>0</u>	<u>137</u>	<u>19.7%</u>	<u>0</u>
Burial Ground :- Indirect Payments							
	<u>(33)</u>	<u>2,830</u>	<u>2,863</u>				
Net Receipts over Payments	<u>(33)</u>	<u>2,830</u>	<u>2,863</u>				

Detailed Receipts & Payments by Budget Heading 31/05/2021

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	417	200	(217)		(217)	208.4%	
4370 Maintenance	0	1,000	1,000		1,000	0.0%	
4400 Electricity	37	200	163		163	18.5%	
Pavilion :- Indirect Payments	454	1,400	946	0	946	32.4%	0
Net Payments	(454)	(1,400)	(946)				
<u>145 Rec Ground</u>							
1450 Pitch Fees	160	500	340			32.0%	
Rec Ground :- Receipts	160	500	340			32.0%	0
4360 Water	(33)	0	33		33	0.0%	
4370 Maintenance	89	500	411		411	17.9%	
4550 Play Equipment	0	3,000	3,000		3,000	0.0%	
Rec Ground :- Indirect Payments	56	3,500	3,444	0	3,444	1.6%	0
Net Receipts over Payments	104	(3,000)	(3,104)				
<u>155 Streetlighting</u>							
4370 Maintenance	0	100	100		100	0.0%	
Streetlighting :- Indirect Payments	0	100	100	0	100	0.0%	0
Net Payments	0	(100)	(100)				
<u>160 Projects</u>							
4620 Rec Ground	480	1,540	1,060		1,060	31.2%	480
4640 Unallocated	115	0	(115)		(115)	0.0%	115
Projects :- Indirect Payments	595	1,540	945	0	945	38.6%	595
Net Payments	(595)	(1,540)	(945)				
6000 plus Transfer from EMR	595						
Movement to/(from) Gen Reserve	0						
Grand Totals:- Receipts	21,675	3,500	(18,175)			619.3%	
Payments	3,172	25,014	21,842	0	21,842	12.7%	
Net Receipts over Payments	18,503	(21,514)	(40,017)				
plus Transfer from EMR	595						
Movement to/(from) Gen Reserve	19,098						