Time: 13:32

Tolleshunt Darcy Parish Council

Bank Reconciliation Statement as at 31/05/2021 for Cashbook 1 - Current Bank A/c

Bank Statement Accou	nt Name (s) Statem	ent Date Page No	Balances
Unity Trust Bank	31,	/05/2021	60,029.55
		—	60,029.55
Unpresented Cheques	(Minus)	Amount	
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	
			1,377.64
			58,651.91
Receipts not Banked/C	eared (Plus)		
		0.00	
			0.00
			58,651.91
		Balance per Cash Book is :-	58,651.91

Difference is :- 0.00

02/06/2021

13:32

Tolleshunt Darcy Parish Council

Earmarked Reserves

	Account	Opening Balance	Net Transfers	Closing Balance		
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		
		8,719.58	945.49	9,665.07		

Page 1

Tolleshunt Darcy Parish Council

Page 1

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

Cost Centre Report

100 Income Procept 21,515 0 (21,515) 0.0% Income : Receipts 21,515 0 (21,515) 0 (21,515) 0 110 Administration 21,515 0 (21,515) 0 (21,515) 0 110 Administration 1 1 96,7% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Income :: Receipts 21,515 0 (21,515) 0 0 Nel Receipts 21,515 0 (21,515) 0 0 10 Administration 10 Administration 11 19,7% 0 4090 Bank Charges 0 72 72 72 0.0% 4100 Audit Fees 0 375 375 0.0% 1400 0.0% 4120 Subscriptors & Memberships 331 500 169 169 66.3% 4130 Insurance 0 1400 1,400 1,400 0.0% 4150 Postage 0 10 10 0 0.% 4150 Postage 0 10 10 0.0% 4130 4170 <website< td=""> 0 150 150 0.0% 4230 0.0% 4180 Office Allowance 52 312 260 2.500 0.500 0.500 0.500 0.50% 0.0% 4230</website<>	100	Income							
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Net Payments (1,785) (13,904) (12,119) 130 Amenities 4300 Defibrilator 169 400 231 231 42.2% 4310 Grass/Hedge/Tree cutting 80 4,000 3,920 3,920 2.0% Amenities :- Indirect Payments 249 4,400 4,151 0 4,151 5.7% 0 Net Payments (249) (4,400) (4,151) 0 4,151 5.7% 0 135 Burial Ground 1 100 3,000 0.0% 0 4360 Water 33 70 37 37 47.8% 4370 Maintenance 0 100 100 0.0% 0 Burial Ground :- Indirect Payments 33 170 137 0 137 19.7% 0									
Net Payments (1,785) (13,904) (12,119) 130 Amenities 4300 Defibrilator 169 400 231 231 42.2% 4310 Grass/Hedge/Tree cutting 80 4,000 3,920 3,920 2.0% Amenities :- Indirect Payments 249 4,400 4,151 0 4,151 5.7% 0 Net Payments (249) (4,400) (4,151) 0 4,151 5.7% 0 135 Burial Ground 150 Burial Ground Income 0 3,000 3,000 0.0% 4360 Water 33 70 37 37 47.8% 4370 Maintenance 0 100 100 0.0% Burial Ground :- Indirect Payments 33 170 137 0 137 19.7% 0									
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		Administration :- Indirect Payments	1,785	13,904	12,119	0	12,119	12.8%	0
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		Net Payments	(1,785)	(13,904)	(12,119)				
4310 Grass/Hedge/Tree cutting 80 4,000 3,920 3,920 2.0% Amenities :- Indirect Payments 249 4,400 4,151 0 4,151 5.7% 0 Net Payments (249) (4,400) (4,151) 0 4,151 5.7% 0 135 Burial Ground 0 3,000 3,000 0.0% 0 1350 Burial Ground Income 0 3,000 3,000 0.0% 0 Burial Ground :- Receipts 0 3,000 3,000 0.0% 0 4370 Maintenance 0 100 100 0.0% 0 Burial Ground :- Indirect Payments 33 170 137 0 137 19.7% 0	130	Amenities							
Amenities :- Indirect Payments 249 4,400 4,151 0 4,151 5.7% 0 Net Payments (249) (4,400) (4,151) 0 4,151 5.7% 0 135 Burial Ground (249) (4,400) (4,151) 0 4,151 5.7% 0 135 Burial Ground 0 3,000 3,000 0.0% 0 Burial Ground Income 0 100 100 0.0% 0 Burial Ground Income 0 100	4300	Defibrilator	169	400	231		231	42.2%	
Net Payments (249) (4,400) (4,151) 135 Burial Ground 0 3,000 3,000 0.0% 1350 Burial Ground Income 0 3,000 3,000 0.0% Burial Ground :- Receipts 0 3,000 3,000 0.0% 0 4360 Water 33 70 37 37 47.8% 4370 Maintenance 0 100 100 0.0% Burial Ground :- Indirect Payments 33 170 137 0 137 19.7% 0	4310	Grass/Hedge/Tree cutting	80	4,000	3,920		3,920	2.0%	
135 Burial Ground 1350 Burial Ground Income 0 3,000 3,000 0.0% Burial Ground :- Receipts 0 3,000 3,000 0.0% 0 4360 Water 33 70 37 37 47.8% 4370 Maintenance 0 100 100 0.0% Burial Ground :- Indirect Payments 33 170 137 0 137 19.7% 0		Amenities :- Indirect Payments	249	4,400	4,151	0	4,151	5.7%	0
1350 Burial Ground Income 0 3,000 3,000 0.0% Burial Ground :- Receipts 0 3,000 3,000 0.0% 0 4360 Water 33 70 37 37 47.8% 4370 Maintenance 0 100 100 0.0% Burial Ground :- Indirect Payments 33 170 137 0 137 19.7% 0		Net Payments	(249)	(4,400)	(4,151)				
Burial Ground :- Receipts 0 3,000 3,000 0.0% 0 4360 Water 33 70 37 47.8% 4370 Maintenance 0 100 100 0.0% 0 Burial Ground :- Indirect Payments 33 170 137 0 137 19.7% 0	135	Burial Ground							
4360 Water 33 70 37 37 47.8% 4370 Maintenance 0 100 100 0.0% Burial Ground :- Indirect Payments 33 170 137 0 137 19.7% 0	1350	Burial Ground Income	0	3,000	3,000			0.0%	
4360 Water 33 70 37 37 47.8% 4370 Maintenance 0 100 100 0.0% Burial Ground :- Indirect Payments 33 170 137 0 137 19.7% 0		Burial Ground :- Receipts	0	3,000	3,000			0.0%	0
4370 Maintenance 0 100 100 0.0% Burial Ground :- Indirect Payments 33 170 137 0 137 19.7% 0	4360		33				37		
Net Receipts over Payments(33)2,8302,863		Burial Ground :- Indirect Payments	33	170	137	0	137	19.7%	0
		Net Receipts over Payments	(33)	2,830	2,863				

Tolleshunt Darcy Parish Council

Page 2

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
140	Pavilion							
4360	Water	417	200	(217)		(217)	208.4%	
	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)				
145	Rec Ground							
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)				
155	Streetlighting							
4370	Maintenance	0	100	100		100	0.0%	
	Streetlighting :- Indirect Payments	0	100	100	0	100	0.0%	0
	Net Payments	0	(100)	(100)				
160	Projects							
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						
	· · ·	·						