

**Bank Reconciliation Statement as at 31/07/2021
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	30/07/2021		43,611.66
			<u>43,611.66</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
29/06/2021	ONLINE	Maurice Howard	175.00
27/07/2021	ONLINE	Staines & Brights	55.49
27/07/2021	ONLINE	Adobe Systems software	15.17
27/07/2021	ONLINE	H M Revenue & Customs	108.40
27/07/2021	ONLINE	Lenny Aldridge	40.00
27/07/2021	ONLINE	Rialtas Buisness Solutions Ltd	148.80
27/07/2021	ONLINE	Essex Association Local Council	90.00
27/07/2021	ONLINE	Maldon District Council	252.43
27/07/2021	ONLINE	Maldon District Council	570.00
27/07/2021	ONLINE	RCCE	72.60
27/07/2021	ONLINE	Fellowship Afloat Charitable	13.57
27/07/2021	ONLINE	Michelle Curtis	9.10
31/07/2021	SO	Michelle Curtis	450.00
31/07/2021	DD	British Telecom	30.90
			<u>2,031.46</u>
			41,580.20
<u>Receipts not Banked/Cleared (Plus)</u>			
			0.00
			<u>0.00</u>
			41,580.20
		Balance per Cash Book is :-	41,580.20
		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	-382.72	825.78
322 EMR Recreation Ground	4,500.00	-1,486.25	3,013.75
323 Unallocated	411.08	-114.51	296.57
324 EMR Burial Ground	2,000.00		2,000.00
325 EMR Maypole	500.00	-485.00	15.00
	<u>8,719.58</u>	<u>-2,468.48</u>	<u>6,251.10</u>

Detailed Receipts & Payments by Budget Heading 31/07/2021

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%	
Income :- Receipts	<u>21,515</u>	<u>0</u>	<u>(21,515)</u>				<u>0</u>
Net Receipts	<u>21,515</u>	<u>0</u>	<u>(21,515)</u>				
<u>110 Administration</u>							
██████████	████	████	████		████	████	
██████████	████	████	████		████	████	
██████████	████	████	████		████	████	
4070 Payroll Processing	74	75	1		1	98.7%	
4080 Training	75	0	(75)		(75)	0.0%	
4090 Bank Charges	18	72	54		54	25.0%	
4100 Audit Fees	175	375	200		200	46.7%	
4120 Subscriptions & Memberships	566	500	(66)		(66)	113.3%	
4130 Insurance	0	1,400	1,400		1,400	0.0%	
4150 Postage	0	10	10		10	0.0%	
4160 Telephone & Broadband	103	360	257		257	28.6%	
4170 Website	18	150	132		132	12.0%	
4190 Office Allowance	104	312	208		208	33.3%	
4200 Grants & Donations Paid	0	2,500	2,500		2,500	0.0%	
4230 CPOs	347	800	453		453	43.4%	
4500 Hall Hire	0	700	700		700	0.0%	
4990 Sundries	19	100	81		81	18.8%	
Administration :- Indirect Payments	<u>3,814</u>	<u>13,904</u>	<u>10,090</u>	<u>0</u>	<u>10,090</u>	<u>27.4%</u>	<u>0</u>
Net Payments	<u>(3,814)</u>	<u>(13,904)</u>	<u>(10,090)</u>				
<u>130 Amenities</u>							
4300 Defibrillator	169	400	231		231	42.2%	
4310 Grass/Hedge/Tree cutting	635	4,000	3,365		3,365	15.9%	
Amenities :- Indirect Payments	<u>804</u>	<u>4,400</u>	<u>3,596</u>	<u>0</u>	<u>3,596</u>	<u>18.3%</u>	<u>0</u>
Net Payments	<u>(804)</u>	<u>(4,400)</u>	<u>(3,596)</u>				
<u>135 Burial Ground</u>							
1350 Burial Ground Income	835	3,000	2,165			27.8%	
Burial Ground :- Receipts	<u>835</u>	<u>3,000</u>	<u>2,165</u>			<u>27.8%</u>	<u>0</u>
4360 Water	33	70	37		37	47.8%	
4370 Maintenance	0	100	100		100	0.0%	
Burial Ground :- Indirect Payments	<u>33</u>	<u>170</u>	<u>137</u>	<u>0</u>	<u>137</u>	<u>19.7%</u>	<u>0</u>
Net Receipts over Payments	<u>802</u>	<u>2,830</u>	<u>2,028</u>				

Detailed Receipts & Payments by Budget Heading 31/07/2021

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	46	1,000	954		954	4.6%	
4400 Electricity	37	200	163		163	18.5%	
Pavilion :- Indirect Payments	<u>500</u>	<u>1,400</u>	<u>900</u>	<u>0</u>	<u>900</u>	<u>35.7%</u>	<u>0</u>
Net Payments	<u>(500)</u>	<u>(1,400)</u>	<u>(900)</u>				
<u>145 Rec Ground</u>							
1450 Pitch Fees	160	500	340			32.0%	
Rec Ground :- Receipts	<u>160</u>	<u>500</u>	<u>340</u>			<u>32.0%</u>	<u>0</u>
4360 Water	(33)	0	33		33	0.0%	
4370 Maintenance	309	500	191		191	61.9%	
4550 Play Equipment	9,200	3,000	(6,200)		(6,200)	306.7%	
Rec Ground :- Indirect Payments	<u>9,476</u>	<u>3,500</u>	<u>(5,976)</u>	<u>0</u>	<u>(5,976)</u>	<u>270.7%</u>	<u>0</u>
Net Receipts over Payments	<u>(9,316)</u>	<u>(3,000)</u>	<u>6,316</u>				
<u>155 Streetlighting</u>							
4370 Maintenance	0	100	100		100	0.0%	
Streetlighting :- Indirect Payments	<u>0</u>	<u>100</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>0.0%</u>	<u>0</u>
Net Payments	<u>0</u>	<u>(100)</u>	<u>(100)</u>				
<u>160 Projects</u>							
4600 Maypole	485	0	(485)		(485)	0.0%	485
4610 Parish Improvements	383	0	(383)		(383)	0.0%	383
4620 Rec Ground	3,026	1,540	(1,486)		(1,486)	196.5%	3,026
4640 Unallocated	115	0	(115)		(115)	0.0%	115
Projects :- Indirect Payments	<u>4,008</u>	<u>1,540</u>	<u>(2,468)</u>	<u>0</u>	<u>(2,468)</u>	<u>260.3%</u>	<u>4,008</u>
Net Payments	<u>(4,008)</u>	<u>(1,540)</u>	<u>2,468</u>				
6000 plus Transfer from EMR	4,008						
Movement to/(from) Gen Reserve	<u>0</u>						
Grand Totals:- Receipts	22,510	3,500	(19,010)			643.1%	
Payments	18,636	25,014	6,378	0	6,378	74.5%	
Net Receipts over Payments	<u>3,874</u>	<u>(21,514)</u>	<u>(25,388)</u>				
plus Transfer from EMR	4,008						
Movement to/(from) Gen Reserve	<u>7,882</u>						