

**Bank Reconciliation Statement as at 30/06/2021  
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	30/06/2021		57,103.91
			<u>57,103.91</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
28/06/2021 ONLINE Inisev		17.98	
29/06/2021 ONLINE H M Revenue & Customs		123.60	
29/06/2021 ONLINE Michelle Curtis		93.70	
29/06/2021 ONLINE Adobe Systems software		15.17	
29/06/2021 ONLINE Adobe Systems software		15.17	
29/06/2021 ONLINE Adobe Systems software		15.17	
29/06/2021 ONLINE Lenny Aldridge		40.00	
29/06/2021 ONLINE Maurice Howard		175.00	
29/06/2021 ONLINE Gamart Engineering Ltd		11,040.00	
29/06/2021 ONLINE Bonz Garden Maintenance		160.00	
29/06/2021 ONLINE Bonz Garden Maintenance		485.00	
29/06/2021 ONLINE Maldon District Council		459.26	
29/06/2021 ONLINE Maldon District Council		72.00	
29/06/2021 29/06/21 Universal Services		1,759.50	
			<u>14,471.55</u>
			42,632.36
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			42,632.36
		<b>Balance per Cash Book is :-</b>	<b>42,632.36</b>
		<b>Difference is :-</b>	<b>0.00</b>

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<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 &amp; Payments by Budget Heading 30/06/2021

## 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>							
██████████	████	████	████		████	████	
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██████████	████	████	████		████	████	
4070 Payroll Processing	74	75	1		1	98.7%	
4090 Bank Charges	18	72	54		54	25.0%	
4100 Audit Fees	175	375	200		200	46.7%	
4120 Subscriptions & Memberships	369	500	131		131	73.9%	
4130 Insurance	0	1,400	1,400		1,400	0.0%	
4150 Postage	0	10	10		10	0.0%	
4160 Telephone & Broadband	77	360	283		283	21.5%	
4170 Website	18	150	132		132	12.0%	
4190 Office Allowance	78	312	234		234	25.0%	
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>2,727</u>	<u>13,904</u>	<u>11,177</u>	<u>0</u>	<u>11,177</u>	<u>19.6%</u>	<u>0</u>
Administration :- Indirect Payments							
	<u>(2,727)</u>	<u>(13,904)</u>	<u>(11,177)</u>				
Net Payments	<u>(2,727)</u>	<u>(13,904)</u>	<u>(11,177)</u>				
<u>130 Amenities</u>							
4300 Defibrillator	169	400	231		231	42.2%	
4310 Grass/Hedge/Tree cutting	120	4,000	3,880		3,880	3.0%	
	<u>289</u>	<u>4,400</u>	<u>4,111</u>	<u>0</u>	<u>4,111</u>	<u>6.6%</u>	<u>0</u>
Amenities :- Indirect Payments							
	<u>(289)</u>	<u>(4,400)</u>	<u>(4,111)</u>				
Net Payments	<u>(289)</u>	<u>(4,400)</u>	<u>(4,111)</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 &amp; Payments by Budget Heading 30/06/2021

## 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	309	500	191		191	61.9%	
4550 Play Equipment	9,200	3,000	(6,200)		(6,200)	306.7%	
Rec Ground :- Indirect Payments	9,476	3,500	(5,976)	0	(5,976)	270.7%	0
Net Receipts over Payments	(9,316)	(3,000)	6,316				
<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>							
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	4,008	1,540	(2,468)	0	(2,468)	260.3%	4,008
Net Payments	(4,008)	(1,540)	2,468				
6000 plus Transfer from EMR	4,008						
Movement to/(from) Gen Reserve	0						
Grand Totals:- Receipts	21,675	3,500	(18,175)			619.3%	
Payments	16,988	25,014	8,026	0	8,026	67.9%	
Net Receipts over Payments	4,687	(21,514)	(26,201)				
plus Transfer from EMR	4,008						
Movement to/(from) Gen Reserve	8,696						