

**Bank Reconciliation Statement as at 30/09/2021  
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	30/09/2021		38,759.84
			<u>38,759.84</u>
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
28/08/2021	ONLINE	Adobe Systems software	15.17
17/09/2021	ONLINE	Amazon	12.92
28/09/2021	ONLINE	H M Revenue & Customs	112.20
28/09/2021	ONLINE	Michelle Curtis	34.40
28/09/2021	ONLINE	Adobe Systems software	15.17
28/09/2021	ONLINE	Dropbox	95.88
28/09/2021	ONLINE	Lenny Aldridge	40.00
28/09/2021	ONLINE	Maldon District Council	570.00
28/09/2021	ONLINE	PFK Littlejohn LLP	240.00
			<u>1,135.74</u>
			37,624.10
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
			0.00
			<u>0.00</u>
			37,624.10
		<b>Balance per Cash Book is :-</b>	<b>37,624.10</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	-1,898.75	2,601.25
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>-2,880.98</u>	<u>5,838.60</u>

## Detailed Receipts &amp; Payments by Budget Heading 30/09/2021

## 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%	
1990 Other Income	500	0	(500)			0.0%	
Income :- Receipts	<u>22,015</u>	<u>0</u>	<u>(22,015)</u>				<u>0</u>
Net Receipts	<u>22,015</u>	<u>0</u>	<u>(22,015)</u>				
<u>110 Administration</u>							
██████████	████	████	████		████	████	
██████████	████	████	████		████	████	
4030 PAYE & NI	683	1,300	617		617	52.6%	
4070 Payroll Processing	74	75	1		1	98.7%	
4080 Training	75	0	(75)		(75)	0.0%	
4090 Bank Charges	36	72	36		36	50.0%	
4100 Audit Fees	375	375	0		0	100.0%	
4120 Subscriptions & Memberships	688	500	(188)		(188)	137.5%	
4130 Insurance	1,444	1,400	(44)		(44)	103.1%	
4150 Postage	0	10	10		10	0.0%	
4160 Telephone & Broadband	155	360	205		205	43.0%	
4170 Website	18	150	132		132	12.0%	
4180 Office Equipment	11	0	(11)		(11)	0.0%	
4190 Office Allowance	156	312	156		156	50.0%	
4200 Grants & Donations Paid	500	2,500	2,000		2,000	20.0%	
4230 CPOs	347	800	453		453	43.4%	
4500 Hall Hire	0	700	700		700	0.0%	
4990 Sundries	49	100	51		51	48.8%	
Administration :- Indirect Payments	<u>7,345</u>	<u>13,904</u>	<u>6,559</u>	<u>0</u>	<u>6,559</u>	<u>52.8%</u>	<u>0</u>
Net Payments	<u>(7,345)</u>	<u>(13,904)</u>	<u>(6,559)</u>				
<u>130 Amenities</u>							
4300 Defibrillator	169	400	231		231	42.2%	
4310 Grass/Hedge/Tree cutting	1,190	4,000	2,810		2,810	29.8%	
Amenities :- Indirect Payments	<u>1,359</u>	<u>4,400</u>	<u>3,041</u>	<u>0</u>	<u>3,041</u>	<u>30.9%</u>	<u>0</u>
Net Payments	<u>(1,359)</u>	<u>(4,400)</u>	<u>(3,041)</u>				
<u>135 Burial Ground</u>							
1350 Burial Ground Income	898	3,000	2,102			29.9%	
Burial Ground :- Receipts	<u>898</u>	<u>3,000</u>	<u>2,102</u>			<u>29.9%</u>	<u>0</u>

## Detailed Receipts &amp; Payments by Budget Heading 30/09/2021

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4360 Water	33	70	37		37	47.8%	
4370 Maintenance	0	100	100		100	0.0%	
Burial Ground :- Indirect Payments	33	170	137	0	137	19.7%	0
Net Receipts over Payments	865	2,830	1,965				
<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	500	1,400	900	0	900	35.7%	0
Net Payments	(500)	(1,400)	(900)				
<u>145 Rec Ground</u>							
1450 Pitch Fees	260	500	240			52.0%	
Rec Ground :- Receipts	260	500	240			52.0%	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	(9,216)	(3,000)	6,216				
<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	3,439	1,540	(1,899)		(1,899)	223.3%	3,439
4640 Unallocated	115	0	(115)		(115)	0.0%	115
Projects :- Indirect Payments	4,421	1,540	(2,881)	0	(2,881)	287.1%	4,421
Net Payments	(4,421)	(1,540)	2,881				
6000 plus Transfer from EMR	4,421						
Movement to/(from) Gen Reserve	0						

## Detailed Receipts &amp; Payments by Budget Heading 30/09/2021

## 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	23,173	3,500	(19,673)			662.1%	
Payments	23,134	25,014	1,880	0	1,880	92.5%	
Net Receipts over Payments	<u>40</u>	<u>(21,514)</u>	<u>(21,554)</u>				
plus Transfer from EMR	4,421						
Movement to/(from) Gen Reserve	<u>4,461</u>						