

**Bank Reconciliation Statement as at 28/02/2023
for Cashbook 1 - Current Bank A/c**

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page</u> | <u>Balances</u> |
|--|-----------------------|------------------------------------|------------------|
| Unity Trust Bank | 28/02/2023 | | 35,192.50 |
| | | | <u>35,192.50</u> |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| 28/02/2023 ONLINE Michelle Curtis | | 566.20 | |
| 28/02/2023 ONLINE H M Revenue & Customs | | 135.00 | |
| 28/02/2023 ONLINE Lenny Aldridge | | 40.00 | |
| | | | <u>741.20</u> |
| | | | 34,451.30 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 34,451.30 |
| | | Balance per Cash Book is :- | 34,451.30 |
| | | 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 | 825.78 | 180.00 | 1,005.78 |
| 322 EMR Recreation Ground | 11.25 | 4,664.40 | 4,675.65 |
| 323 Unallocated | 296.57 | | 296.57 |
| 324 EMR Burial Ground | 1,103.83 | | 1,103.83 |
| 325 EMR Maypole | 15.00 | | 15.00 |
| | <u>2,352.43</u> | <u>4,844.40</u> | <u>7,196.83</u> |

Detailed Receipts & Payments by Budget Heading 28/02/2023

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 | 21,514 | 21,514 | 0 | | | 100.0% | |
| 1990 Other Income | 6,350 | 6,000 | (350) | | | 105.8% | |
| Income :- Receipts | <u>27,864</u> | <u>27,514</u> | <u>(350)</u> | | | 101.3% | 0 |
| Net Receipts | <u>27,864</u> | <u>27,514</u> | <u>(350)</u> | | | | |
| <u>110 Administration</u> | | | | | | | |
| ██████████ | ████ | ████ | █ | | █ | ████ | |
| ██████████████████ | █ | █ | █ | | █ | ████ | |
| ██████████ | ████ | ████ | █ | | █ | ████ | |
| 4070 Payroll Processing | 0 | 80 | 80 | | 80 | 0.0% | |
| 4080 Training | 75 | 300 | 225 | | 225 | 25.0% | |
| 4090 Bank Charges | 87 | 72 | (15) | | (15) | 120.8% | |
| 4100 Audit Fees | 375 | 375 | 0 | | 0 | 100.0% | |
| 4120 Subscriptions & Memberships | 976 | 770 | (206) | | (206) | 126.7% | |
| 4130 Insurance | 1,607 | 1,500 | (107) | | (107) | 107.1% | |
| 4140 Stationery | 12 | 0 | (12) | | (12) | 0.0% | |
| 4150 Postage | 0 | 10 | 10 | | 10 | 0.0% | |
| 4160 Telephone & Broadband | 297 | 360 | 63 | | 63 | 82.6% | |
| 4170 Website | 167 | 200 | 33 | | 33 | 83.6% | |
| 4180 Office Equipment | 622 | 0 | (622) | | (622) | 0.0% | |
| 4190 Office Allowance | 286 | 312 | 26 | | 26 | 91.7% | |
| 4200 Grants & Donations Paid | 3,185 | 2,500 | (685) | | (685) | 127.4% | |
| 4230 CPOs | 683 | 880 | 197 | | 197 | 77.6% | |
| 4500 Hall Hire | 250 | 700 | 450 | | 450 | 35.7% | |
| 4990 Sundries | 297 | 100 | (197) | | (197) | 296.5% | |
| Administration :- Indirect Payments | <u>16,077</u> | <u>15,409</u> | <u>(668)</u> | 0 | (668) | 104.3% | 0 |
| Net Payments | <u>(16,077)</u> | <u>(15,409)</u> | <u>668</u> | | | | |
| <u>130 Amenities</u> | | | | | | | |
| 4300 Defibrillator | 337 | 400 | 63 | | 63 | 84.2% | |
| 4310 Grass/Hedge/Tree cutting | 1,865 | 3,000 | 1,135 | | 1,135 | 62.2% | |
| Amenities :- Indirect Payments | <u>2,202</u> | <u>3,400</u> | <u>1,198</u> | 0 | 1,198 | 64.8% | 0 |
| Net Payments | <u>(2,202)</u> | <u>(3,400)</u> | <u>(1,198)</u> | | | | |
| <u>135 Burial Ground</u> | | | | | | | |
| 1350 Burial Ground Income | 3,491 | 2,000 | (1,491) | | | 174.6% | |
| Burial Ground :- Receipts | <u>3,491</u> | <u>2,000</u> | <u>(1,491)</u> | | | 174.6% | 0 |

Detailed Receipts & Payments by Budget Heading 28/02/2023

Cost Centre Report

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|-------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| 4360 Water | 55 | 70 | 15 | | 15 | 78.0% | |
| 4370 Maintenance | 2,391 | 100 | (2,291) | | (2,291) | 2390.9% | |
| Burial Ground :- Indirect Payments | 2,446 | 170 | (2,276) | 0 | (2,276) | 1438.5% | 0 |
| Net Receipts over Payments | 1,046 | 1,830 | 784 | | | | |
| <u>140 Pavilion</u> | | | | | | | |
| 4360 Water | 437 | 400 | (37) | | (37) | 109.1% | |
| 4370 Maintenance | 264 | 1,000 | 736 | | 736 | 26.4% | |
| 4400 Electricity | 1,562 | 600 | (962) | | (962) | 260.3% | |
| Pavilion :- Indirect Payments | 2,263 | 2,000 | (263) | 0 | (263) | 113.1% | 0 |
| Net Payments | (2,263) | (2,000) | 263 | | | | |
| <u>145 Rec Ground</u> | | | | | | | |
| 1450 Pitch Fees | 200 | 250 | 50 | | | 80.0% | |
| Rec Ground :- Receipts | 200 | 250 | 50 | | | 80.0% | 0 |
| 4370 Maintenance | 580 | 500 | (80) | | (80) | 116.0% | |
| 4550 Play Equipment | 2,700 | 3,000 | 300 | | 300 | 90.0% | |
| Rec Ground :- Indirect Payments | 3,280 | 3,500 | 220 | 0 | 220 | 93.7% | 0 |
| Net Receipts over Payments | (3,080) | (3,250) | (170) | | | | |
| <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> | | | | | | | |
| 4610 Parish Improvements | 320 | 500 | 180 | | 180 | 64.0% | 320 |
| 4620 Rec Ground | 336 | 5,000 | 4,664 | | 4,664 | 6.7% | 336 |
| Projects :- Indirect Payments | 656 | 5,500 | 4,844 | 0 | 4,844 | 11.9% | 656 |
| Net Payments | (656) | (5,500) | (4,844) | | | | |
| 6000 plus Transfer from EMR | 656 | | | | | | |
| Movement to/(from) Gen Reserve | 0 | | | | | | |

Detailed Receipts & Payments by Budget Heading 28/02/2023

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 | 31,555 | 29,764 | (1,791) | | | 106.0% | |
| Payments | 26,923 | 30,079 | 3,156 | 0 | 3,156 | 89.5% | |
| Net Receipts over Payments | <u>4,633</u> | <u>(315)</u> | <u>(4,948)</u> | | | | |
| plus Transfer from EMR | 656 | | | | | | |
| Movement to/(from) Gen Reserve | <u>5,288</u> | | | | | | |