

**Bank Reconciliation Statement as at 30/04/2023
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	30/04/2023		32,314.89
Unity Trust Instant Access Acc	30/04/2023		22,721.00
			<u>55,035.89</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			55,035.89
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			55,035.89
		Balance per Cash Book is :-	55,035.89
		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	200.00
321 EMR Parish Improvements	1,005.78	500.00	1,505.78
322 EMR Recreation Ground	4,675.65	2,500.00	7,175.65
323 Unallocated	296.57	100.00	396.57
324 EMR Burial Ground	1,103.83	200.00	1,303.83
325 EMR Maypole	15.00	500.00	515.00
326 EMR Speed Reduction	0.00	4,500.00	4,500.00
	<u>7,196.83</u>	<u>8,400.00</u>	<u>15,596.83</u>

Detailed Receipts & Payments by Budget Heading 30/04/2023

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	22,721	22,721	(0)			100.0%	
1990 Other Income	600	7,000	6,400			8.6%	
Income :- Receipts	<u>23,321</u>	<u>29,721</u>	<u>6,400</u>			<u>78.5%</u>	<u>0</u>
Net Receipts	<u>23,321</u>	<u>29,721</u>	<u>6,400</u>				
<u>110 Administration</u>							
4070 Payroll Processing	0	80	80		80	0.0%	
4080 Training	0	300	300		300	0.0%	
4090 Bank Charges	3	100	97		97	3.0%	
4100 Audit Fees	0	375	375		375	0.0%	
4120 Subscriptions & Memberships	350	1,000	650		650	35.0%	
4130 Insurance	0	1,800	1,800		1,800	0.0%	
4160 Telephone & Broadband	31	360	329		329	8.6%	
4170 Website	0	200	200		200	0.0%	
4190 Office Allowance	26	312	286		286	8.3%	
4200 Grants & Donations Paid	0	2,600	2,600		2,600	0.0%	
4230 CPOs	0	950	950		950	0.0%	
4500 Hall Hire	0	500	500		500	0.0%	
4990 Sundries	48	200	152		152	24.0%	
Administration :- Indirect Payments	<u>1,089</u>	<u>16,601</u>	<u>15,512</u>	<u>0</u>	<u>15,512</u>	<u>6.6%</u>	<u>0</u>
Net Payments	<u>(1,089)</u>	<u>(16,601)</u>	<u>(15,512)</u>				
<u>130 Amenities</u>							
4300 Defibrillator	0	400	400		400	0.0%	
4310 Grass/Hedge/Tree cutting	40	3,300	3,260		3,260	1.2%	
Amenities :- Indirect Payments	<u>40</u>	<u>3,700</u>	<u>3,660</u>	<u>0</u>	<u>3,660</u>	<u>1.1%</u>	<u>0</u>
Net Payments	<u>(40)</u>	<u>(3,700)</u>	<u>(3,660)</u>				
<u>135 Burial Ground</u>							
1350 Burial Ground Income	0	2,000	2,000			0.0%	
Burial Ground :- Receipts	<u>0</u>	<u>2,000</u>	<u>2,000</u>			<u>0.0%</u>	<u>0</u>
4360 Water	33	70	37		37	47.8%	
4370 Maintenance	0	50	50		50	0.0%	
Burial Ground :- Indirect Payments	<u>33</u>	<u>120</u>	<u>87</u>	<u>0</u>	<u>87</u>	<u>27.9%</u>	<u>0</u>
Net Receipts over Payments	<u>(33)</u>	<u>1,880</u>	<u>1,913</u>				

Detailed Receipts & Payments by Budget Heading 30/04/2023

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	0	450	450		450	0.0%	
4370 Maintenance	0	500	500		500	0.0%	
4400 Electricity	0	600	600		600	0.0%	
Pavilion :- Indirect Payments	0	1,550	1,550	0	1,550	0.0%	0
Net Payments	0	(1,550)	(1,550)				
<u>145 Rec Ground</u>							
1450 Pitch Fees	25	250	225			10.0%	
Rec Ground :- Receipts	25	250	225			10.0%	0
4370 Maintenance	0	500	500		500	0.0%	
4550 Play Equipment	0	1,000	1,000		1,000	0.0%	
Rec Ground :- Indirect Payments	0	1,500	1,500	0	1,500	0.0%	0
Net Receipts over Payments	25	(1,250)	(1,275)				
<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	0	500	500		500	0.0%	
4610 Parish Improvements	0	500	500		500	0.0%	
4620 Rec Ground	0	2,500	2,500		2,500	0.0%	
4640 Unallocated	0	100	100		100	0.0%	
4650 Burial Ground	0	200	200		200	0.0%	
4660 Elections	0	100	100		100	0.0%	
4670 Speed Reduction	0	4,500	4,500		4,500	0.0%	
Projects :- Indirect Payments	0	8,400	8,400	0	8,400	0.0%	0
Net Payments	0	(8,400)	(8,400)				
Grand Totals:- Receipts	23,346	31,971	8,625			73.0%	
Payments	1,163	31,971	30,808	0	30,808	3.6%	
Net Receipts over Payments	22,184	0	(22,184)				
Movement to/(from) Gen Reserve	22,184						