

**Bank Reconciliation Statement as at 30/06/2023
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	30/06/2023		29,444.64
Unity Trust Instant Access Acc	30/06/2023		22,815.49
			<u>52,260.13</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
30/05/2023 ONLINE Rialtas Buisness Solutions Ltd		320.19	
			<u>320.19</u>
			51,939.94
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			51,939.94
		Balance per Cash Book is :-	51,939.94
		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	-127.00	169.57
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>8,173.00</u>	<u>15,369.83</u>

Detailed Receipts & Payments by Budget Heading 30/06/2023

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%	
1090 Interest Received	94	0	(94)			0.0%	
1990 Other Income	1,200	7,000	5,800			17.1%	
Income :- Receipts	<u>24,016</u>	<u>29,721</u>	<u>5,705</u>			<u>80.8%</u>	<u>0</u>
Net Receipts	<u>24,016</u>	<u>29,721</u>	<u>5,705</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	27	100	73		73	27.0%	
4100 Audit Fees	175	375	200		200	46.7%	
4120 Subscriptions & Memberships	728	1,000	272		272	72.8%	
4130 Insurance	0	1,800	1,800		1,800	0.0%	
4160 Telephone & Broadband	93	360	267		267	25.9%	
4170 Website	0	200	200		200	0.0%	
4190 Office Allowance	78	312	234		234	25.0%	
4200 Grants & Donations Paid	100	2,600	2,500		2,500	3.8%	
4230 CPOs	0	950	950		950	0.0%	
4500 Hall Hire	500	500	0		0	100.0%	
4990 Sundries	198	200	2		2	99.1%	
Administration :- Indirect Payments	<u>4,054</u>	<u>16,601</u>	<u>12,547</u>	<u>0</u>	<u>12,547</u>	<u>24.4%</u>	<u>0</u>
Net Payments	<u>(4,054)</u>	<u>(16,601)</u>	<u>(12,547)</u>				
<u>130 Amenities</u>							
4300 Defibrillator	223	400	177		177	55.8%	
4310 Grass/Hedge/Tree cutting	361	3,300	2,939		2,939	10.9%	
Amenities :- Indirect Payments	<u>584</u>	<u>3,700</u>	<u>3,116</u>	<u>0</u>	<u>3,116</u>	<u>15.8%</u>	<u>0</u>
Net Payments	<u>(584)</u>	<u>(3,700)</u>	<u>(3,116)</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%	

Detailed Receipts & Payments by Budget Heading 30/06/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4370 Maintenance	0	50	50		50	0.0%	
Burial Ground :- Indirect Payments	33	120	87	0	87	27.9%	0
Net Receipts over Payments	(33)	1,880	1,913				
<u>140 Pavilion</u>							
4360 Water	0	450	450		450	0.0%	
4370 Maintenance	350	500	150		150	70.0%	
4400 Electricity	61	600	539		539	10.2%	
Pavilion :- Indirect Payments	411	1,550	1,139	0	1,139	26.5%	0
Net Payments	(411)	(1,550)	(1,139)				
<u>145 Rec Ground</u>							
1450 Pitch Fees	25	250	225			10.0%	
Rec Ground :- Receipts	25	250	225			10.0%	0
4370 Maintenance	130	500	370		370	26.0%	
4550 Play Equipment	0	1,000	1,000		1,000	0.0%	
Rec Ground :- Indirect Payments	130	1,500	1,370	0	1,370	8.7%	0
Net Receipts over Payments	(105)	(1,250)	(1,145)				
<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	227	100	(127)		(127)	227.0%	227
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	227	8,400	8,173	0	8,173	2.7%	227
Net Payments	(227)	(8,400)	(8,173)				
6000 plus Transfer from EMR	227						
Movement to/(from) Gen Reserve	0						

Detailed Receipts & Payments by Budget Heading 30/06/2023

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	24,041	31,971	7,930			75.2%	
Payments	5,439	31,971	26,532	0	26,532	17.0%	
Net Receipts over Payments	<u>18,602</u>	<u>0</u>	<u>(18,602)</u>				
plus Transfer from EMR	227						
Movement to/(from) Gen Reserve	<u>18,829</u>						