

**Bank Reconciliation Statement as at 30/09/2023
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	30/09/2023		20,562.93
Unity Trust Instant Access Acc	30/09/2023		22,970.45
			<u>43,533.38</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			43,533.38
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			43,533.38
		Balance per Cash Book is :-	43,533.38
		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	-100.00	905.78
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>7,573.00</u>	<u>14,769.83</u>

Detailed Receipts & Payments by Budget Heading 30/09/2023

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	249	0	(249)			0.0%	
1990 Other Income	2,400	7,000	4,600			34.3%	
Income :- Receipts	<u>25,371</u>	<u>29,721</u>	<u>4,350</u>			85.4%	<u>0</u>
Net Receipts	<u>25,371</u>	<u>29,721</u>	<u>4,350</u>				
<u>110 Administration</u>							
██████████	████	████	████		████	████	
██████████	█	█	█		█	█	
██████████	████	████	█		█	█	
4070 Payroll Processing	0	80	80		80	0.0%	
4080 Training	240	300	60		60	80.0%	
4090 Bank Charges	54	100	46		46	54.0%	
4100 Audit Fees	385	375	(10)		(10)	102.7%	
4120 Subscriptions & Memberships	778	1,000	222		222	77.8%	
4130 Insurance	1,900	1,800	(100)		(100)	105.6%	
4160 Telephone & Broadband	155	360	205		205	43.1%	
4170 Website	176	200	24		24	88.0%	
4180 Office Equipment	57	0	(57)		(57)	0.0%	
4190 Office Allowance	156	312	156		156	50.0%	
4200 Grants & Donations Paid	100	2,600	2,500		2,500	3.8%	
4230 CPOs	243	950	707		707	25.6%	
4500 Hall Hire	500	500	0		0	100.0%	
4990 Sundries	242	200	(42)		(42)	120.9%	
Administration :- Indirect Payments	<u>9,057</u>	<u>16,601</u>	<u>7,544</u>	<u>0</u>	<u>7,544</u>	54.6%	<u>0</u>
Net Payments	<u>(9,057)</u>	<u>(16,601)</u>	<u>(7,544)</u>				
<u>130 Amenities</u>							
4300 Defibrillator	223	400	177		177	55.8%	
4310 Grass/Hedge/Tree cutting	1,263	3,300	2,037		2,037	38.3%	
Amenities :- Indirect Payments	<u>1,486</u>	<u>3,700</u>	<u>2,214</u>	<u>0</u>	<u>2,214</u>	40.2%	<u>0</u>
Net Payments	<u>(1,486)</u>	<u>(3,700)</u>	<u>(2,214)</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>			0.0%	<u>0</u>

Detailed Receipts & Payments by Budget Heading 30/09/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4360 Water	33	70	37		37	47.8%	
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	2,700	500	(2,200)		(2,200)	540.0%	
4400 Electricity	289	600	311		311	48.1%	
Pavilion :- Indirect Payments	2,989	1,550	(1,439)	0	(1,439)	192.8%	0
Net Payments	(2,989)	(1,550)	1,439				
<u>145 Rec Ground</u>							
1450 Pitch Fees	25	250	225			10.0%	
Rec Ground :- Receipts	25	250	225			10.0%	0
4370 Maintenance	157	500	343		343	31.3%	
4550 Play Equipment	0	1,000	1,000		1,000	0.0%	
Rec Ground :- Indirect Payments	157	1,500	1,343	0	1,343	10.4%	0
Net Receipts over Payments	(132)	(1,250)	(1,118)				
<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	600	500	(100)		(100)	120.0%	600
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	827	8,400	7,573	0	7,573	9.8%	827
Net Payments	(827)	(8,400)	(7,573)				
6000 plus Transfer from EMR	827						
Movement to/(from) Gen Reserve	0						

Detailed Receipts & Payments by Budget Heading 30/09/2023

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	25,396	31,971	6,575			79.4%	
Payments	14,549	31,971	17,422	0	17,422	45.5%	
Net Receipts over Payments	<u>10,847</u>	<u>0</u>	<u>(10,847)</u>				
plus Transfer from EMR	827						
Movement to/(from) Gen Reserve	<u>11,674</u>						