

**Bank Reconciliation Statement as at 31/01/2024
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	31/01/2024		15,567.28
Unity Trust Instant Access Acc	31/01/2024		23,129.67
			<u>38,696.95</u>
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
20/12/2023 ONLINE	H M Revenue & Customs	126.20	
20/01/2024 DD	H M Revenue & Customs	218.14	
			<u>344.34</u>
			<u>38,352.61</u>
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			<u>38,352.61</u>
		Balance per Cash Book is :-	38,352.61
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

<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 31/01/2024

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	409	0	(409)			0.0%	
1990 Other Income	4,800	7,000	2,200			68.6%	
Income :- Receipts	<u>27,930</u>	<u>29,721</u>	<u>1,791</u>			<u>94.0%</u>	<u>0</u>
Net Receipts	<u>27,930</u>	<u>29,721</u>	<u>1,791</u>				
<u>110 Administration</u>							
██████████	████	████	████		████	████	
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4070 Payroll Processing	0	80	80		80	0.0%	
4080 Training	430	300	(130)		(130)	143.3%	
4090 Bank Charges	84	100	16		16	84.0%	
4100 Audit Fees	385	375	(10)		(10)	102.7%	
4120 Subscriptions & Memberships	1,085	1,000	(85)		(85)	108.5%	
4130 Insurance	1,900	1,800	(100)		(100)	105.6%	
4160 Telephone & Broadband	543	360	(183)		(183)	150.8%	
4170 Website	321	200	(121)		(121)	160.7%	
4180 Office Equipment	57	0	(57)		(57)	0.0%	
4190 Office Allowance	260	312	52		52	83.3%	
4200 Grants & Donations Paid	2,405	2,600	195		195	92.5%	
4230 CPOs	608	950	342		342	64.0%	
4500 Hall Hire	500	500	0		0	100.0%	
4990 Sundries	242	200	(42)		(42)	120.9%	
Administration :- Indirect Payments	<u>15,932</u>	<u>16,601</u>	<u>669</u>	<u>0</u>	<u>669</u>	<u>96.0%</u>	<u>0</u>
Net Payments	<u>(15,932)</u>	<u>(16,601)</u>	<u>(669)</u>				
<u>130 Amenities</u>							
4300 Defibrillator	462	400	(62)		(62)	115.4%	
4310 Grass/Hedge/Tree cutting	2,477	3,300	823		823	75.0%	
Amenities :- Indirect Payments	<u>2,938</u>	<u>3,700</u>	<u>762</u>	<u>0</u>	<u>762</u>	<u>79.4%</u>	<u>0</u>
Net Payments	<u>(2,938)</u>	<u>(3,700)</u>	<u>(762)</u>				
<u>135 Burial Ground</u>							
1350 Burial Ground Income	264	2,000	1,736			13.2%	
Burial Ground :- Receipts	<u>264</u>	<u>2,000</u>	<u>1,736</u>			<u>13.2%</u>	<u>0</u>

Detailed Receipts & Payments by Budget Heading 31/01/2024

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4360 Water	81	70	(11)		(11)	115.6%	
4370 Maintenance	0	50	50		50	0.0%	
Burial Ground :- Indirect Payments	81	120	39	0	39	67.4%	0
Net Receipts over Payments	183	1,880	1,697				
<u>140 Pavilion</u>							
4360 Water	0	450	450		450	0.0%	
4370 Maintenance	3,145	500	(2,645)		(2,645)	629.0%	
4400 Electricity	289	600	311		311	48.1%	
Pavilion :- Indirect Payments	3,434	1,550	(1,884)	0	(1,884)	221.5%	0
Net Payments	(3,434)	(1,550)	1,884				
<u>145 Rec Ground</u>							
1450 Pitch Fees	220	250	30			88.0%	
Rec Ground :- Receipts	220	250	30			88.0%	0
4370 Maintenance	222	500	278		278	44.4%	
4550 Play Equipment	0	1,000	1,000		1,000	0.0%	
Rec Ground :- Indirect Payments	222	1,500	1,278	0	1,278	14.8%	0
Net Receipts over Payments	(2)	(1,250)	(1,248)				
<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 31/01/2024

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	28,414	31,971	3,557			88.9%	
Payments	23,433	31,971	8,538	0	8,538	73.3%	
Net Receipts over Payments	<u>4,981</u>	<u>0</u>	<u>(4,981)</u>				
plus Transfer from EMR	827						
Movement to/(from) Gen Reserve	<u>5,808</u>						