

**Bank Reconciliation Statement as at 30/06/2024
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	30/06/2024		30,077.60
Unity Trust Instant Access Acc	30/06/2024		23,447.92
			<hr/> 53,525.52
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			53,525.52
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			53,525.52
		Balance per Cash Book is :-	53,525.52
		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	71.75		71.75
321 EMR Parish Improvements	905.78	2,000.00	2,905.78
322 EMR Recreation Ground	1,800.65	8,986.15	10,786.80
323 Unallocated	169.57		169.57
324 EMR Burial Ground	1,303.83		1,303.83
325 EMR Maypole	515.00		515.00
326 EMR Speed Reduction	4,500.00		4,500.00
	<u>9,266.58</u>	<u>10,986.15</u>	<u>20,252.73</u>

Detailed Receipts & Payments by Budget Heading 30/06/2024

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	24,766	24,763	(3)			100.0%	
1090 Interest Received	160	249	89			64.1%	
1990 Other Income	34	0	(34)			0.0%	
Income :- Receipts	<u>24,960</u>	<u>25,012</u>	<u>52</u>			<u>99.8%</u>	<u>0</u>
Net Receipts	<u>24,960</u>	<u>25,012</u>	<u>52</u>				
<u>110 Administration</u>							
██████████	████	████	████		████	████	
██████████	█	█	█		█	█	
██████████	█	█	█		█	█	
4070 Payroll Processing	82	80	(2)		(2)	102.5%	
4080 Training	0	300	300		300	0.0%	
4090 Bank Charges	27	108	81		81	25.0%	
4100 Audit Fees	0	400	400		400	0.0%	
4120 Subscriptions & Memberships	598	1,100	502		502	54.4%	
4130 Insurance	0	1,900	1,900		1,900	0.0%	
4160 Telephone & Broadband	44	173	129		129	25.6%	
4170 Website	20	350	330		330	5.6%	
4180 Office Equipment	0	50	50		50	0.0%	
4190 Office Allowance	78	312	234		234	25.0%	
4200 Grants & Donations Paid	0	500	500		500	0.0%	
4230 CPOs	0	1,100	1,100		1,100	0.0%	
4500 Hall Hire	500	500	0		0	100.0%	
4990 Sundries	35	200	165		165	17.5%	
Administration :- Indirect Payments	<u>3,462</u>	<u>15,897</u>	<u>12,435</u>	<u>0</u>	<u>12,435</u>	<u>21.8%</u>	<u>0</u>
Net Payments	<u>(3,462)</u>	<u>(15,897)</u>	<u>(12,435)</u>				
<u>130 Amenities</u>							
4300 Defibrillator	235	400	165		165	58.8%	
4310 Grass/Hedge/Tree cutting	922	3,400	2,478		2,478	27.1%	
Amenities :- Indirect Payments	<u>1,158</u>	<u>3,800</u>	<u>2,642</u>	<u>0</u>	<u>2,642</u>	<u>30.5%</u>	<u>0</u>
Net Payments	<u>(1,158)</u>	<u>(3,800)</u>	<u>(2,642)</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>

Detailed Receipts & Payments by Budget Heading 30/06/2024

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4360 Water	7	90	83		83	7.7%	
4370 Maintenance	0	50	50		50	0.0%	
Burial Ground :- Indirect Payments	7	140	133	0	133	5.0%	0
Net Receipts over Payments	(7)	1,860	1,867				
140 Pavilion							
1550 Pavilion Rental Income	1,800	7,200	5,400			25.0%	
1560 Utilities Contribution	1,118	0	(1,118)			0.0%	
Pavilion :- Receipts	2,918	7,200	4,282			40.5%	0
4360 Water	0	240	240		240	0.0%	
4370 Maintenance	873	1,000	128		128	87.3%	
4400 Electricity	535	600	65		65	89.1%	
Pavilion :- Indirect Payments	1,407	1,840	433	0	433	76.5%	0
Net Receipts over Payments	1,511	5,360	3,849				
145 Rec Ground							
1450 Pitch Fees	0	250	250			0.0%	
Rec Ground :- Receipts	0	250	250			0.0%	0
4370 Maintenance	65	500	435		435	13.0%	
4550 Play Equipment	0	1,200	1,200		1,200	0.0%	
Rec Ground :- Indirect Payments	65	1,700	1,635	0	1,635	3.8%	0
Net Receipts over Payments	(65)	(1,450)	(1,385)				
155 Streetlighting							
4370 Maintenance	0	100	100		100	0.0%	
Streetlighting :- Indirect Payments	0	100	100	0	100	0.0%	0
Net Payments	0	(100)	(100)				
160 Projects							
4610 Parish Improvements	0	2,000	2,000		2,000	0.0%	
4620 Rec Ground	0	8,985	8,985		8,985	0.0%	
Projects :- Indirect Payments	0	10,985	10,985	0	10,985	0.0%	0
Net Payments	0	(10,985)	(10,985)				

Detailed Receipts & Payments by Budget Heading 30/06/2024

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>999 VAT Data</u>							
115 VAT on Receipts	1,576	0	(1,576)			0.0%	
VAT Data :- Receipts	<u>1,576</u>	<u>0</u>	<u>(1,576)</u>				<u>0</u>
515 VAT on Payments	113	0	(113)		(113)	0.0%	
VAT Data :- Indirect Payments	<u>113</u>	<u>0</u>	<u>(113)</u>	<u>0</u>	<u>(113)</u>		<u>0</u>
Net Receipts over Payments	<u>1,462</u>	<u>0</u>	<u>(1,462)</u>				
Grand Totals:- Receipts	29,454	34,462	5,008			85.5%	
Payments	6,213	34,462	28,250	0	28,250	18.0%	
Net Receipts over Payments	<u>23,242</u>	<u>0</u>	<u>(23,242)</u>				
Movement to/(from) Gen Reserve	<u>23,242</u>						