

**Bank Reconciliation Statement as at 31/07/2024  
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	31/07/2024		29,416.34
Unity Trust Instant Access Acc	31/07/2024		23,447.92
			<hr/> 52,864.26
<b><u>Unpresented Payments (Minus)</u></b>		<b><u>Amount</u></b>	
30/07/2024 ONLINE	H M Revenue & Customs	276.80	
			<hr/> 276.80
			52,587.46
<b><u>Unpresented Receipts (Plus)</u></b>			
		0.00	
			<hr/> 0.00
			52,587.46
		<b>Balance per Cash Book is :-</b>	<b>52,587.46</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....

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<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 &amp; Payments by Budget Heading 31/07/2024

## 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	30	108	78		78	27.8%	
4100 Audit Fees	175	400	225		225	43.8%	
4120 Subscriptions & Memberships	664	1,100	436		436	60.4%	
4130 Insurance	0	1,900	1,900		1,900	0.0%	
4140 Stationery	13	0	(13)		(13)	0.0%	
4160 Telephone & Broadband	59	173	114		114	34.4%	
4170 Website	20	350	330		330	5.6%	
4180 Office Equipment	0	50	50		50	0.0%	
4190 Office Allowance	104	312	208		208	33.3%	
4200 Grants & Donations Paid	0	500	500		500	0.0%	
4230 CPOs	255	1,100	845		845	23.2%	
4500 Hall Hire	500	500	0		0	100.0%	
4990 Sundries	35	200	165		165	17.5%	
Administration :- Indirect Payments	<u>4,708</u>	<u>15,897</u>	<u>11,189</u>	<u>0</u>	<u>11,189</u>	<u>29.6%</u>	<u>0</u>
Net Payments	<u>(4,708)</u>	<u>(15,897)</u>	<u>(11,189)</u>				
<u>130 Amenities</u>							
4300 Defibrillator	235	400	165		165	58.8%	
4310 Grass/Hedge/Tree cutting	972	3,400	2,428		2,428	28.6%	
Amenities :- Indirect Payments	<u>1,208</u>	<u>3,800</u>	<u>2,592</u>	<u>0</u>	<u>2,592</u>	<u>31.8%</u>	<u>0</u>
Net Payments	<u>(1,208)</u>	<u>(3,800)</u>	<u>(2,592)</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 &amp; Payments by Budget Heading 31/07/2024

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4360 Water	52	90	38		38	58.3%	
4370 Maintenance	0	50	50		50	0.0%	
Burial Ground :- Indirect Payments	52	140	88	0	88	37.5%	0
Net Receipts over Payments	(52)	1,860	1,912				
<b>140 Pavilion</b>							
1550 Pavilion Rental Income	2,400	7,200	4,800			33.3%	
1560 Utilities Contribution	1,268	0	(1,268)			0.0%	
Pavilion :- Receipts	3,668	7,200	3,532			51.0%	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	2,261	5,360	3,099				
<b>145 Rec Ground</b>							
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)				
<b>155 Streetlighting</b>							
4370 Maintenance	0	100	100		100	0.0%	
Streetlighting :- Indirect Payments	0	100	100	0	100	0.0%	0
Net Payments	0	(100)	(100)				
<b>160 Projects</b>							
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 &amp; Payments by Budget Heading 31/07/2024

## 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	183	0	(183)		(183)	0.0%	
VAT Data :- Indirect Payments	<u>183</u>	<u>0</u>	<u>(183)</u>	<u>0</u>	<u>(183)</u>		<u>0</u>
Net Receipts over Payments	<u>1,393</u>	<u>0</u>	<u>(1,393)</u>				
Grand Totals:- Receipts	30,204	34,462	4,258			87.6%	
Payments	7,623	34,462	26,839	0	26,839	22.1%	
Net Receipts over Payments	<u>22,581</u>	<u>0</u>	<u>(22,581)</u>				
Movement to/(from) Gen Reserve	<u>22,581</u>						