

**Bank Reconciliation Statement as at 31/08/2024
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	31/08/2024		28,493.88
Unity Trust Instant Access Acc	31/08/2024		23,447.92
			<hr/> 51,941.80
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			51,941.80
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			51,941.80
		Balance per Cash Book is :-	51,941.80
		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 31/08/2024

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	33	108	75		75	30.6%	
4100 Audit Fees	385	400	15		15	96.3%	
4120 Subscriptions & Memberships	681	1,100	419		419	61.9%	
4130 Insurance	0	1,900	1,900		1,900	0.0%	
4140 Stationery	18	0	(18)		(18)	0.0%	
4160 Telephone & Broadband	75	173	98		98	43.5%	
4170 Website	20	350	330		330	5.6%	
4180 Office Equipment	0	50	50		50	0.0%	
4190 Office Allowance	130	312	182		182	41.7%	
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>5,677</u>	<u>15,897</u>	<u>10,220</u>	<u>0</u>	<u>10,220</u>	<u>35.7%</u>	<u>0</u>
Net Payments	<u>(5,677)</u>	<u>(15,897)</u>	<u>(10,220)</u>				
<u>130 Amenities</u>							
4300 Defibrillator	235	400	165		165	58.8%	
4310 Grass/Hedge/Tree cutting	1,263	3,400	2,137		2,137	37.2%	
Amenities :- Indirect Payments	<u>1,499</u>	<u>3,800</u>	<u>2,301</u>	<u>0</u>	<u>2,301</u>	<u>39.4%</u>	<u>0</u>
Net Payments	<u>(1,499)</u>	<u>(3,800)</u>	<u>(2,301)</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 31/08/2024

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				
140 Pavilion							
1550 Pavilion Rental Income	3,000	7,200	4,200			41.7%	
1560 Utilities Contribution	1,418	0	(1,418)			0.0%	
Pavilion :- Receipts	4,418	7,200	2,782			61.4%	0
4360 Water	0	240	240		240	0.0%	
4370 Maintenance	873	1,000	128		128	87.3%	
4400 Electricity	881	600	(281)		(281)	146.8%	
Pavilion :- Indirect Payments	1,753	1,840	87	0	87	95.3%	0
Net Receipts over Payments	2,665	5,360	2,695				
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 31/08/2024

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	250	0	(250)		(250)	0.0%	
VAT Data :- Indirect Payments	<u>250</u>	<u>0</u>	<u>(250)</u>	<u>0</u>	<u>(250)</u>		<u>0</u>
Net Receipts over Payments	<u>1,326</u>	<u>0</u>	<u>(1,326)</u>				
Grand Totals:- Receipts	30,954	34,462	3,508			89.8%	
Payments	9,296	34,462	25,166	0	25,166	27.0%	
Net Receipts over Payments	<u>21,658</u>	<u>0</u>	<u>(21,658)</u>				
Movement to/(from) Gen Reserve	<u>21,658</u>						