

**Bank Reconciliation Statement as at 30/09/2024
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	30/09/2024		25,052.61
Unity Trust Instant Access Acc	30/09/2024		23,610.45
			<u>48,663.06</u>
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
06/09/2024 DC	Glasdon UK Limited		122.83
17/09/2024 DC	Tsohost		-181.93
29/09/2024 DC	Adobe Systems software		19.97
30/09/2024 ONLINE	Dropbox		95.88
			<u>56.75</u>
			48,606.31
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			48,606.31
		Balance per Cash Book is :-	48,606.31
		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 30/09/2024

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	322	249	(73)			129.4%	
1100 Grants & Donation Received	300	0	(300)			0.0%	
1990 Other Income	34	0	(34)			0.0%	
Income :- Receipts	<u>25,423</u>	<u>25,012</u>	<u>(411)</u>			101.6%	<u>0</u>
Net Receipts	<u>25,423</u>	<u>25,012</u>	<u>(411)</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	57	108	51		51	52.8%	
4100 Audit Fees	385	400	15		15	96.3%	
4120 Subscriptions & Memberships	794	1,100	306		306	72.2%	
4130 Insurance	2,290	1,900	(390)		(390)	120.5%	
4140 Stationery	18	0	(18)		(18)	0.0%	
4160 Telephone & Broadband	90	173	83		83	51.9%	
4170 Website	74	350	276		276	21.1%	
4180 Office Equipment	0	50	50		50	0.0%	
4190 Office Allowance	156	312	156		156	50.0%	
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>8,892</u>	<u>15,897</u>	<u>7,005</u>	<u>0</u>	<u>7,005</u>	55.9%	<u>0</u>
Net Payments	<u>(8,892)</u>	<u>(15,897)</u>	<u>(7,005)</u>				
<u>130 Amenities</u>							
4300 Defibrillator	235	400	165		165	58.8%	
4310 Grass/Hedge/Tree cutting	2,395	3,400	1,005		1,005	70.4%	
4370 Maintenance	102	0	(102)		(102)	0.0%	
Amenities :- Indirect Payments	<u>2,733</u>	<u>3,800</u>	<u>1,067</u>	<u>0</u>	<u>1,067</u>	71.9%	<u>0</u>
Net Payments	<u>(2,733)</u>	<u>(3,800)</u>	<u>(1,067)</u>				

Detailed Receipts & Payments by Budget Heading 30/09/2024

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>135 Burial Ground</u>							
1350 Burial Ground Income	0	2,000	2,000			0.0%	
Burial Ground :- Receipts	0	2,000	2,000			0.0%	0
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				
<u>140 Pavilion</u>							
1550 Pavilion Rental Income	3,600	7,200	3,600			50.0%	
1560 Utilities Contribution	1,568	0	(1,568)			0.0%	
Pavilion :- Receipts	5,168	7,200	2,032			71.8%	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	3,415	5,360	1,945				
<u>145 Rec Ground</u>							
1450 Pitch Fees	75	250	175			30.0%	
Rec Ground :- Receipts	75	250	175			30.0%	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	10	(1,450)	(1,460)				
<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>							
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 30/09/2024

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	427	0	(427)		(427)	0.0%	
VAT Data :- Indirect Payments	<u>427</u>	<u>0</u>	<u>(427)</u>	<u>0</u>	<u>(427)</u>		<u>0</u>
Net Receipts over Payments	<u>1,149</u>	<u>0</u>	<u>(1,149)</u>				
Grand Totals:- Receipts	32,242	34,462	2,220			93.6%	
Payments	13,922	34,462	20,540	0	20,540	40.4%	
Net Receipts over Payments	<u>18,320</u>	<u>0</u>	<u>(18,320)</u>				
Movement to/(from) Gen Reserve	<u>18,320</u>						