

**Bank Reconciliation Statement as at 31/05/2019
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank	31/05/2019		42,588.15
			<u>42,588.15</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
31/05/2019 ONLINE Tolleshunt DArCy Village Hall		200.00	
31/05/2019 300056 Tolleshunt DArCy Village Hall		2,000.00	
			<u>2,200.00</u>
			40,388.15
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			40,388.15
		Balance per Cash Book is :-	40,388.15
		Difference is :-	0.00



<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR Elections	0.00		0.00
321 EMR Parish Improvements	3,004.54		3,004.54
322 EMR Recreation Ground	2,500.00		2,500.00
323 Unallocated	137.57		137.57
324 EMR Burial Ground	2,000.00		2,000.00
	<u>7,642.11</u>	<u>0.00</u>	<u>7,642.11</u>



Detailed Receipts & Payments by Budget Heading 31/05/2019

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	20,530	20,530	0			100.0%	
Income :- Receipts	<u>20,530</u>	<u>20,530</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>20,530</u>						
<u>110 Administration</u>							
4000 Clerk Salary	724	4,602	3,878		3,878	15.7%	
4010 Burial Clerk Salary	0	250	250		250	0.0%	
4020 Data Officer	0	150	150		150	0.0%	
4030 PAYE & NI	196	1,200	1,004		1,004	16.4%	
4070 Payroll Processing	0	100	100		100	0.0%	
4080 Training	0	1,025	1,025		1,025	0.0%	
4090 Bank Charges	(6)	72	78		78	(8.3%)	
4100 Audit Fees	0	375	375		375	0.0%	
4120 Subscriptions & Memberships	304	450	146		146	67.5%	
4130 Insurance	0	1,200	1,200		1,200	0.0%	
4150 Postage	0	10	10		10	0.0%	
4180 Office Equipment	0	200	200		200	0.0%	
4190 Office Allowance	36	216	180		180	16.7%	
4200 Grants & Donations Paid	2,000	2,500	500		500	80.0%	
4500 Hall Hire	700	500	(200)		(200)	140.0%	
4990 Sundries	161	741	580		580	21.7%	
Administration :- Indirect Payments	<u>4,115</u>	<u>13,591</u>	<u>9,477</u>	<u>0</u>	<u>9,477</u>	<u>30.3%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(4,115)</u>						
<u>130 Amenities</u>							
4300 Defibrillator	112	330	218		218	34.0%	
4310 Grass/Hedge/Tree cutting	325	5,594	5,269		5,269	5.8%	
Amenities :- Indirect Payments	<u>437</u>	<u>5,924</u>	<u>5,487</u>	<u>0</u>	<u>5,487</u>	<u>7.4%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(437)</u>						
<u>135 Burial Ground</u>							
1350 Burial Ground Income	100	3,000	2,900			3.3%	
Burial Ground :- Receipts	<u>100</u>	<u>3,000</u>	<u>2,900</u>			<u>3.3%</u>	<u>0</u>
4360 Water	30	60	30		30	50.8%	
4370 Maintenance	650	816	166		166	79.7%	
Burial Ground :- Indirect Payments	<u>680</u>	<u>876</u>	<u>196</u>	<u>0</u>	<u>196</u>	<u>77.7%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(580)</u>						

Detailed Receipts & Payments by Budget Heading 31/05/2019

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
140 Pavilion							
4360 Water	0	65	65		65	0.0%	
4370 Maintenance	0	2,153	2,153		2,153	0.0%	
4400 Electricity	65	250	185		185	25.9%	
Pavilion :- Indirect Payments	<u>65</u>	<u>2,468</u>	<u>2,403</u>	<u>0</u>	<u>2,403</u>	<u>2.6%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(65)</u>						
145 Rec Ground							
4370 Maintenance	0	500	500		500	0.0%	
4550 Play Equipment	0	200	200		200	0.0%	
Rec Ground :- Indirect Payments	<u>0</u>	<u>700</u>	<u>700</u>	<u>0</u>	<u>700</u>	<u>0.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>						
155 Streetlighting							
4370 Maintenance	0	100	100		100	0.0%	
Streetlighting :- Indirect Payments	<u>0</u>	<u>100</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>0.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>						
160 Projects							
4610 Parish Improvements	0	3,500	3,500		3,500	0.0%	
4620 Rec Ground	0	2,000	2,000		2,000	0.0%	
4640 Unallocated	0	1,000	1,000		1,000	0.0%	
Projects :- Indirect Payments	<u>0</u>	<u>6,500</u>	<u>6,500</u>	<u>0</u>	<u>6,500</u>	<u>0.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>						
Grand Totals:- Receipts	20,630	23,530	2,900			87.7%	
Payments	5,297	30,159	24,862	0	24,862	17.6%	
Net Receipts over Payments	<u>15,333</u>	<u>(6,629)</u>	<u>(21,962)</u>				
Movement to/(from) Gen Reserve	<u>15,333</u>						