

**Bank Reconciliation Statement as at 30/04/2019
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	28/02/2019		24,784.50
			<u>24,784.50</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
30/04/2019 ONLINE HMRC		100.20	
30/04/2019 ONLINE Lenny Aldridge		40.00	
30/04/2019 ONLINE Essex Association Local Council		303.95	
30/04/2019 ONLINE Maldon District Council		216.80	
30/04/2019 ONLINE Maldon District Council		856.80	
30/04/2019 ONLINE Wave		30.49	
30/04/2019 300054 Tolleshunt Darcy Village Hall		500.00	
			<u>2,048.24</u>
			22,736.26
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			22,736.26
		Balance per Cash Book is :-	22,736.26
		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 30/04/2019

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1076 Precept	0	20,530	20,530			0.0%	
Income :- Receipts	<u>0</u>	<u>20,530</u>	<u>20,530</u>			<u>0.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>						
110 Administration							
4000 Clerk Salary	362	4,602	4,240		4,240	7.9%	
4010 Burial Clerk Salary	0	250	250		250	0.0%	
4020 Data Officer	0	150	150		150	0.0%	
4030 PAYE & NI	100	1,200	1,100		1,100	8.3%	
4070 Payroll Processing	0	100	100		100	0.0%	
4080 Training	0	1,025	1,025		1,025	0.0%	
4090 Bank Charges	0	72	72		72	0.0%	
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	18	216	198		198	8.3%	
4200 Grants & Donations Paid	0	2,500	2,500		2,500	0.0%	
4500 Hall Hire	500	500	0		0	100.0%	
4990 Sundries	79	741	662		662	10.7%	
Administration :- Indirect Payments	<u>1,363</u>	<u>13,591</u>	<u>12,228</u>	<u>0</u>	<u>12,228</u>	<u>10.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(1,363)</u>						
130 Amenities							
4300 Defibrillator	0	330	330		330	0.0%	
4310 Grass/Hedge/Tree cutting	285	5,594	5,309		5,309	5.1%	
Amenities :- Indirect Payments	<u>285</u>	<u>5,924</u>	<u>5,639</u>	<u>0</u>	<u>5,639</u>	<u>4.8%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(285)</u>						
135 Burial Ground							
1350 Burial Ground Income	0	3,000	3,000			0.0%	
Burial Ground :- Receipts	<u>0</u>	<u>3,000</u>	<u>3,000</u>			<u>0.0%</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>(680)</u>						

Detailed Receipts & Payments by Budget Heading 30/04/2019

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	0	250	250		250	0.0%	
Pavilion :- Indirect Payments	<u>0</u>	<u>2,468</u>	<u>2,468</u>	<u>0</u>	<u>2,468</u>	<u>0.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</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	0	23,530	23,530			0.0%	
Payments	2,328	30,159	27,831	0	27,831	7.7%	
Net Receipts over Payments	<u>(2,328)</u>	<u>(6,629)</u>	<u>(4,301)</u>				
Movement to/(from) Gen Reserve	<u>(2,328)</u>						