


Bank Reconciliation Statement as at 30/09/2019  
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	30/09/2019		29,877.06
			<u>29,877.06</u>
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
24/09/2019 ONLINE K Lovell		130.00	
			<u>130.00</u>
			29,747.06
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			29,747.06
		<b>Balance per Cash Book is :-</b>	<b>29,747.06</b>
		<b>Difference is :-</b>	<b>0.00</b>

  
29/10/19

**Earmarked Reserves**

<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>

*[Handwritten Signature]*  
24/10/19

## Detailed Receipts &amp; Payments by Budget Heading 30/09/2019

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Income</b>							
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>
<b>Movement to/(from) Gen Reserve</b>	<u>20,530</u>						
<b>110 Administration</b>							
4000 Clerk Salary	2,287	4,602	2,316		2,316	49.7%	
4010 Burial Clerk Salary	77	250	173		173	30.8%	
4020 Data Officer	0	150	150		150	0.0%	
4030 PAYE & NI	591	1,200	609		609	49.2%	
4070 Payroll Processing	42	100	58		58	42.0%	
4080 Training	0	1,025	1,025		1,025	0.0%	
4090 Bank Charges	30	72	42		42	41.7%	
4100 Audit Fees	175	375	200		200	46.7%	
4120 Subscriptions & Memberships	364	450	86		86	81.0%	
4130 Insurance	0	1,200	1,200		1,200	0.0%	
4150 Postage	0	10	10		10	0.0%	
4180 Office Equipment	34	200	166		166	17.0%	
4190 Office Allowance	90	216	126		126	41.7%	
4200 Grants & Donations Paid	2,000	2,500	500		500	80.0%	
4500 Hall Hire	700	500	(200)		(200)	140.0%	
4990 Sundries	545	741	196		196	73.6%	
Administration :- Indirect Payments	<u>6,935</u>	<u>13,591</u>	<u>6,656</u>	<u>0</u>	<u>6,656</u>	<u>51.0%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(6,935)</u>						
<b>130 Amenities</b>							
4300 Defibrillator	112	330	218		218	34.0%	
4310 Grass/Hedge/Tree cutting	1,050	5,594	4,544		4,544	18.8%	
Amenities :- Indirect Payments	<u>1,162</u>	<u>5,924</u>	<u>4,762</u>	<u>0</u>	<u>4,762</u>	<u>19.6%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(1,162)</u>						
<b>135 Burial Ground</b>							
1350 Burial Ground Income	791	3,000	2,209			26.4%	
Burial Ground :- Receipts	<u>791</u>	<u>3,000</u>	<u>2,209</u>			<u>26.4%</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>
<b>Movement to/(from) Gen Reserve</b>	<u>111</u>						

*[Handwritten Signature]*  
29/10/19

## Detailed Receipts &amp; Payments by Budget Heading 30/09/2019

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>140 Pavilion</b>							
4360 Water	200	65	(135)		(135)	307.1%	
4370 Maintenance	1,533	2,153	620		620	71.2%	
4400 Electricity	228	250	22		22	91.0%	
Pavilion :- Indirect Payments	<u>1,960</u>	<u>2,468</u>	<u>508</u>	<u>0</u>	<u>508</u>	<u>79.4%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(1,960)</u>						
<b>145 Rec Ground</b>							
4370 Maintenance	4,758	500	(4,258)		(4,258)	951.5%	
4550 Play Equipment	0	200	200		200	0.0%	
Rec Ground :- Indirect Payments	<u>4,758</u>	<u>700</u>	<u>(4,058)</u>	<u>0</u>	<u>(4,058)</u>	<u>679.7%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(4,758)</u>						
<b>155 Streetlighting</b>							
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>						
<b>160 Projects</b>							
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	<u>21,321</u>	<u>23,530</u>	<u>2,209</u>			<u>90.6%</u>	
Payments	<u>15,496</u>	<u>30,159</u>	<u>14,664</u>	<u>0</u>	<u>14,664</u>	<u>51.4%</u>	
Net Receipts over Payments	<u>5,826</u>	<u>(6,629)</u>	<u>(12,455)</u>				
Movement to/(from) Gen Reserve	<u>5,826</u>						