

**Bank Reconciliation Statement as at 31/08/2018
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	30/07/2018		35,589.32
			<u>35,589.32</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
29/08/2018	ONLINE	H M Revenue & Customs	120.20
29/08/2018	ONLINE	Michelle Curtis	118.03
29/08/2018	ONLINE	Lenny Aldridge	40.00
29/08/2018	ONLINE	Essex Association Local Council	225.00
29/08/2018	ONLINE	RCCE	30.00
29/08/2018	ONLINE	Marmax Products Ltd	1,239.84
29/08/2018	ONLINE	Maldon District Council	1,029.31
			<u>2,802.38</u>
			32,786.94
<u>Receipts not Banked/Cleared (Plus)</u>			
			0.00
			<u>0.00</u>
			32,786.94
		Balance per Cash Book is :-	32,786.94
		Difference is :-	0.00

Detailed Receipts & Payments by Budget Heading 31/08/2018

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	19,223	19,223	0			100.0%	
1990 Other Income	40	0	(40)			0.0%	
Income :- Receipts	19,263	19,223	(40)			100.2%	0
Movement to/(from) Gen Reserve	19,263						
110 Administration							
4000 Clerk Salary	1,821	4,500	2,679		2,679	40.5%	
4010 Burial Clerk Salary	118	500	382		382	23.6%	
4020 Data Officer	150	100	(50)		(50)	150.0%	
4030 PAYE & NI	486	1,200	714		714	40.5%	
4050 Staff Mileage & Benefits	0	100	100		100	0.0%	
4070 Payroll Processing	0	100	100		100	0.0%	
4080 Training	445	1,000	555		555	44.5%	
4090 Bank Charges	18	72	54		54	25.0%	
4100 Audit Fees	150	200	50		50	75.0%	
4120 Subscriptions & Memberships	371	450	79		79	82.4%	
4130 Insurance	0	1,200	1,200		1,200	0.0%	
4180 Office Equipment	3	250	247		247	1.3%	
4190 Office Allowance	90	216	126		126	41.7%	
4200 Grants & Donations Paid	0	1,000	1,000		1,000	0.0%	
4500 Hall Hire	500	500	0		0	100.0%	
4990 Sundries	69	600	531		531	11.5%	
Administration :- Indirect Payments	4,221	11,988	7,767	0	7,767	35.2%	0
Movement to/(from) Gen Reserve	(4,221)						
130 Amenities							
4300 Defibrillator	113	120	7		7	93.9%	
4310 Grass/Hedge/Tree cutting	1,148	3,000	1,852		1,852	38.3%	
4990 Sundries	25	0	(25)		(25)	0.0%	
Amenities :- Indirect Payments	1,285	3,120	1,835	0	1,835	41.2%	0
Movement to/(from) Gen Reserve	(1,285)						
135 Burial Ground							
1350 Burial Ground Income	696	3,000	2,304			23.2%	
Burial Ground :- Receipts	696	3,000	2,304			23.2%	0
4360 Water	28	40	12		12	70.4%	
4370 Maintenance	584	1,200	616		616	48.7%	
Burial Ground :- Indirect Payments	612	1,240	628	0	628	49.4%	0
Movement to/(from) Gen Reserve	84						

16:50

Detailed Receipts & Payments by Budget Heading 31/08/2018

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>140 Pavilion</u>							
4360 Water	58	100	42		42	57.7%	
4370 Maintenance	135	500	365		365	27.0%	
4400 Electricity	76	300	224		224	25.4%	
Pavilion :- Indirect Payments	269	900	631	0	631	29.9%	0
Movement to/(from) Gen Reserve	(269)						
<u>145 Rec Ground</u>							
1450 Pitch Fees	0	200	200			0.0%	
Rec Ground :- Receipts	0	200	200			0.0%	0
4370 Maintenance	1,139	1,000	(139)		(139)	113.9%	
Rec Ground :- Indirect Payments	1,139	1,000	(139)	0	(139)	113.9%	0
Movement to/(from) Gen Reserve	(1,139)						
<u>150 Village, Hall</u>							
4130 Insurance	0	2,000	2,000		2,000	0.0%	
Village Hall :- Indirect Payments	0	2,000	2,000	0	2,000	0.0%	0
Movement to/(from) Gen Reserve	0						
<u>155 Streetlighting</u>							
4370 Maintenance	0	175	175		175	0.0%	
Streetlighting :- Indirect Payments	0	175	175	0	175	0.0%	0
Movement to/(from) Gen Reserve	0						
<u>160 Projects</u>							
4610 Parish Improvements	2,180	1,000	(1,180)		(1,180)	218.0%	2,180
4630 Village Hall	0	1,000	1,000		1,000	0.0%	
4640 Unallocated	344	0	(344)		(344)	0.0%	344
Projects :- Indirect Payments	2,524	2,000	(524)	0	(524)	126.2%	2,524
6000 plus Transfer from EMR	2,524						
Movement to/(from) Gen Reserve	0						
Grand Totals:- Receipts	19,959	22,423	2,464			89.0%	
Payments	10,051	22,423	12,372	0	12,372	44.8%	
Net Receipts over Payments	9,908	0	(9,908)				
plus Transfer from EMR	2,524						
Movement to/(from) Gen Reserve	12,432						

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR Elections	1,000.00		1,000.00
321 EMR Parish Improvements	76.05	92.02	168.07
322 EMR Recreation Ground	500.00		500.00
323 Unallocated	754.00	-616.43	137.57
	2,330.05	-524.41	1,805.64

JDA
25/4/18