

**Bank Reconciliation Statement as at 31/10/2018  
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	31/10/2018		32,219.13
			<u>32,219.13</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
25/09/2018 ONLINE	Came & Company	1,142.33	
30/10/2018 ONLINE	H M Revenue & Customs	91.40	
30/10/2018 ONLINE	Lenny Aldridge	40.00	
30/10/2018 ONLINE	NWG Business	27.47	
30/10/2018 ONLINE	Safe Fire Protection Ltd	102.00	
			<u>1,403.20</u>
			30,815.93
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			30,815.93
		<b>Balance per Cash Book is :-</b>	<b>30,815.21</b>
		<b>Difference is :-</b>	<b>0.72</b>



## Detailed Receipts &amp; Payments by Budget Heading 31/10/2018

## 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	19,223	19,223	0			100.0%	
1990 Other Income	40	0	(40)			0.0%	
<b>Income :- Receipts</b>	<b>19,263</b>	<b>19,223</b>	<b>(40)</b>			<b>100.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>19,263</b>						
<b>110 Administration</b>							
4000 Clerk Salary	2,553	4,500	1,947		1,947	56.7%	
4010 Burial Clerk Salary	118	500	382		382	23.6%	
4020 Data Officer	150	100	(50)		(50)	150.0%	
4030 PAYE & NI	669	1,200	531		531	55.7%	
4050 Staff Mileage & Benefits	0	100	100		100	0.0%	
4070 Payroll Processing	42	100	58		58	42.0%	
4080 Training	475	1,000	525		525	47.5%	
4090 Bank Charges	36	72	36		36	50.0%	
4100 Audit Fees	350	200	(150)		(150)	175.0%	
4120 Subscriptions & Memberships	371	450	79		79	82.4%	
4130 Insurance	1,142	1,200	58		58	95.2%	
4180 Office Equipment	3	250	247		247	1.3%	
4190 Office Allowance	126	216	90		90	58.3%	
4200 Grants & Donations Paid	0	1,000	1,000		1,000	0.0%	
4500 Hall Hire	500	500	0		0	100.0%	
4990 Sundries	92	600	508		508	15.4%	
<b>Administration :- Indirect Payments</b>	<b>6,628</b>	<b>11,988</b>	<b>5,360</b>	<b>0</b>	<b>5,360</b>	<b>55.3%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(6,628)</b>						
<b>130 Amenities</b>							
4300 Defibrillator	113	120	7		7	93.9%	
4310 Grass/Hedge/Tree cutting	1,228	3,000	1,772		1,772	40.9%	
4990 Sundries	25	0	(25)		(25)	0.0%	
<b>Amenities :- Indirect Payments</b>	<b>1,365</b>	<b>3,120</b>	<b>1,755</b>	<b>0</b>	<b>1,755</b>	<b>43.8%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,365)</b>						
<b>135 Burial Ground</b>							
1350 Burial Ground Income	832	3,000	2,168			27.7%	
<b>Burial Ground :- Receipts</b>	<b>832</b>	<b>3,000</b>	<b>2,168</b>			<b>27.7%</b>	<b>0</b>
4360 Water	56	40	(16)		(16)	139.1%	
4370 Maintenance	584	1,200	616		616	48.7%	
<b>Burial Ground :- Indirect Payments</b>	<b>640</b>	<b>1,240</b>	<b>600</b>	<b>0</b>	<b>600</b>	<b>51.6%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>192</b>						

## Detailed Receipts &amp; Payments by Budget Heading 31/10/2018

## 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	220	500	280		280	44.0%	
4400 Electricity	99	300	201		201	33.0%	
<b>Pavilion :- Indirect Payments</b>	<b>377</b>	<b>900</b>	<b>523</b>	<b>0</b>	<b>523</b>	<b>41.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(377)</b>						
<u>145 Rec Ground</u>							
1450 Pitch Fees	0	200	200			0.0%	
<b>Rec Ground :- Receipts</b>	<b>0</b>	<b>200</b>	<b>200</b>			<b>0.0%</b>	<b>0</b>
4370 Maintenance	1,223	1,000	(223)		(223)	122.3%	
<b>Rec Ground :- Indirect Payments</b>	<b>1,223</b>	<b>1,000</b>	<b>(223)</b>	<b>0</b>	<b>(223)</b>	<b>122.3%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,223)</b>						
<u>150 Village Hall</u>							
4130 Insurance	0	2,000	2,000		2,000	0.0%	
<b>Village Hall :- Indirect Payments</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>						
<u>155 Streetlighting</u>							
4370 Maintenance	0	175	175		175	0.0%	
<b>Streetlighting :- Indirect Payments</b>	<b>0</b>	<b>175</b>	<b>175</b>	<b>0</b>	<b>175</b>	<b>0.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>						
<u>160 Projects</u>							
4610 Parish Improvements	2,344	1,000	(1,344)		(1,344)	234.4%	2,344
4630 Village Hall	0	1,000	1,000		1,000	0.0%	
4640 Unallocated	344	0	(344)		(344)	0.0%	344
<b>Projects :- Indirect Payments</b>	<b>2,688</b>	<b>2,000</b>	<b>(688)</b>	<b>0</b>	<b>(688)</b>	<b>134.4%</b>	<b>2,688</b>
6000 plus Transfer from EMR	2,688						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>						
<b>Grand Totals:- Receipts</b>	<b>20,095</b>	<b>22,423</b>	<b>2,328</b>			<b>89.6%</b>	
<b>Payments</b>	<b>12,921</b>	<b>22,423</b>	<b>9,502</b>	<b>0</b>	<b>9,502</b>	<b>57.6%</b>	
<b>Net Receipts over Payments</b>	<b>7,174</b>	<b>0</b>	<b>(7,174)</b>				
<b>plus Transfer from EMR</b>	<b>2,688</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>9,862</b>						

**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	-71.51	4.54
322 EMR Recreation Ground	500.00		500.00
323 Unallocated	754.00	-616.43	137.57
	<u>2,330.05</u>	<u>-687.94</u>	<u>1,642.11</u>

