Date: 19/02/2020

Tolleshunt Darcy Parish Council

Time: 21:26

Bank Reconciliation Statement as at 31/01/2020 for Cashbook 1 - Current Bank A/c

Page 1

User: MICHELLE

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity Trust Bank	31/12/2019		27,904.76
		_	27,904.76
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
		_	27,904.76
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			27,904.76

25 feb 20

27,904.76

0.00

Balance per Cash Book is :-

Difference is :-

21:27

Tolleshunt Darcy Parish Council Earmarked Reserves

Page 1

	Account	Opening Balance	Net Transfers	Closing Balance
320	EMR Elections	0.00		0.00
321	EMR Parish Improvements	3,004.54	-189.56	2,814.98
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
		7,642.11	-189.56	7,452.55

25 FGR 20

21:28

Tolleshunt Darcy Parish Council

Detailed Receipts & Payments by Budget Heading 31/01/2020

Cost Centre Report

Income :- Receipts me :- Indirect Payments col(from) Gen Reserve	(A) (10) (A) (A) (A) (A) (A) (A) (A) (A) (A) (A	20,530 20,530 4 20,526 4,240 258 0 1,229 42 150 48 175 42 364 1,238 0 34 162	20,530 20,530 0 4,602 250 150 1,200 100 1,025 72 375 0 450 1,200 10 200	0 (4) (4) (4) 363 (8) 150 (29) 58 875 24 200 (42) 86 (38) 10 166	odicent 2 gandon of gandon	(4) (4) (4) 363 (8) 150 (29) 58 875 24 200 (42) 86 (38) 10	100.0% 100.0% 0.0% 92.1% 103.2% 0.0% 14.6% 66.7% 46.7% 0.0% 81.0% 103.2% 0.0%	140 PA
ne :- Indirect Payments col(from) Gen Reserve	876 833 250 250 260 260 261 261 261 261 261 261 261 261 261 261	20,530 4 20,526 4,240 258 0 1,229 42 150 48 175 42 364 1,238 0 34	20,530 0 0 0 4,602 250 150 1,200 100 1,025 72 375 0 450 1,200 100	(4) (4) (4) (363 (8) 150 (29) 58 875 24 200 (42) 86 (38) 10	odicent 2 tyre of Gen Ress of Lenn Ress of Cen Ress	(4) 363 (8) 150 (29) 58 875 24 200 (42) 86 (38) 10	92.1% 103.2% 0.0% 103.2% 0.0% 102.4% 42.0% 14.6% 66.7% 46.7% 0.0% 81.0% 103.2%	140 P 140 P 1370 M 1400 L 1400 L 1400 M
ne :- Indirect Payments col(from) Gen Reserve	65.6 65.3 65.3 65.3 66.0 66.0 66.0 66.0 66.0 66.0 66.0 66	4 20,526 4,240 258 0 1,229 42 150 48 175 42 364 1,238 0 34	4,602 250 150 1,200 100 1,025 72 375 0 450 1,200	(4) (4) (4) (363 (8) 150 (29) 58 875 24 200 (42) 86 (38) 10	o Con Rese	(4) 363 (8) 150 (29) 58 875 24 200 (42) 86 (38) 10	92.1% 103.2% 0.0% 102.4% 42.0% 14.6% 66.7% 46.7% 0.0% 81.0% 103.2%	140 P 1370 M 1400 E 140 P 1370 M
col(from) Gen Reserve	153 153 155 150 160 160 161	4,240 258 0 1,229 42 150 48 175 42 364 1,238 0 34	4,602 250 150 1,200 100 1,025 72 375 0 450 1,200	(4) 363 (8) 150 (29) 58 875 24 200 (42) 86 (38) 10	o Cen Kess	(4) 363 (8) 150 (29) 58 875 24 200 (42) 86 (38) 10	92.1% 103.2% 0.0% 102.4% 42.0% 14.6% 66.7% 46.7% 0.0% 81.0% 103.2%	140 P. 120 P. 12
col(from) Gen Reserve	(4, 5) (10) (4, 5) (4, 5) (4, 5) (4, 5) (4, 5) (4, 5)	20,526 4,240 258 0 1,229 42 150 48 175 42 364 1,238 0 34	4,602 250 150 1,200 100 1,025 72 375 0 450 1,200 10	363 (8) 150 (29) 58 875 24 200 (42) 86 (38) 10	on graf reguent marginal Reason are graf Reason are graf Reason	363 (8) 150 (29) 58 875 24 200 (42) 86 (38) 10	92.1% 103.2% 0.0% 102.4% 42.0% 14.6% 66.7% 46.7% 0.0% 81.0% 103.2%	140 P 1370 W 1400 E 140 M 1370 M 1550 P
emberships	(A) (100 (A) (100 (A)	4,240 258 0 1,229 42 150 48 175 42 364 1,238 0	250 150 1,200 100 1,025 72 375 0 450 1,200	(8) 150 (29) 58 875 24 200 (42) 86 (38) 10		(8) 150 (29) 58 875 24 200 (42) 86 (38) 10	92.1% 103.2% 0.0% 102.4% 42.0% 14.6% 66.7% 46.7% 0.0% 81.0% 103.2%	
emberships	881 881 881 (00) 000 000 000	258 0 1,229 42 150 48 175 42 364 1,238 0	250 150 1,200 100 1,025 72 375 0 450 1,200	(8) 150 (29) 58 875 24 200 (42) 86 (38) 10		(8) 150 (29) 58 875 24 200 (42) 86 (38) 10	92.1% 103.2% 0.0% 102.4% 42.0% 14.6% 66.7% 46.7% 0.0% 81.0% 103.2%	
emberships		258 0 1,229 42 150 48 175 42 364 1,238 0	250 150 1,200 100 1,025 72 375 0 450 1,200	(8) 150 (29) 58 875 24 200 (42) 86 (38) 10		(8) 150 (29) 58 875 24 200 (42) 86 (38) 10	92.1% 103.2% 0.0% 102.4% 42.0% 14.6% 66.7% 46.7% 0.0% 81.0% 103.2%	
emberships		258 0 1,229 42 150 48 175 42 364 1,238 0	250 150 1,200 100 1,025 72 375 0 450 1,200	(8) 150 (29) 58 875 24 200 (42) 86 (38) 10		(8) 150 (29) 58 875 24 200 (42) 86 (38) 10	103.2% 0.0% 102.4% 42.0% 14.6% 66.7% 46.7% 0.0% 81.0% 103.2%	
emberships		0 1,229 42 150 48 175 42 364 1,238 0	150 1,200 100 1,025 72 375 0 450 1,200 10	150 (29) 58 875 24 200 (42) 86 (38) 10		150 (29) 58 875 24 200 (42) 86 (38) 10	0.0% 102.4% 42.0% 14.6% 66.7% 46.7% 0.0% 81.0% 103.2%	
emberships		1,229 42 150 48 175 42 364 1,238 0	1,200 100 1,025 72 375 0 450 1,200	(29) 58 875 24 200 (42) 86 (38) 10		(29) 58 875 24 200 (42) 86 (38) 10	102.4% 42.0% 14.6% 66.7% 46.7% 0.0% 81.0% 103.2%	
emberships		42 150 48 175 42 364 1,238 0	100 1,025 72 375 0 450 1,200	58 875 24 200 (42) 86 (38) 10		58 875 24 200 (42) 86 (38) 10	42.0% 14.6% 66.7% 46.7% 0.0% 81.0% 103.2%	
emberships		150 48 175 42 364 1,238 0	1,025 72 375 0 450 1,200	875 24 200 (42) 86 (38) 10		875 24 200 (42) 86 (38) 10	14.6% 66.7% 46.7% 0.0% 81.0% 103.2%	
emberships		48 175 42 364 1,238 0 34	72 375 0 450 1,200	24 200 (42) 86 (38) 10		24 200 (42) 86 (38) 10	66.7% 46.7% 0.0% 81.0% 103.2%	
emberships		175 42 364 1,238 0 34	375 0 450 1,200 10	200 (42) 86 (38) 10		200 (42) 86 (38) 10	46.7% 0.0% 81.0% 103.2%	
emberships		42 364 1,238 0 34	0 450 1,200 10	(42) 86 (38) 10		(42) 86 (38) 10	0.0% 81.0% 103.2%	
emberships		364 1,238 0 34	450 1,200 10	86 (38) 10		86 (38) 10	81.0% 103.2%	
		1,238 0 34	1,200 10	(38) 10		(38) 10	103.2%	
0.77 a cor		0 34	10	10		10		
0 071		34					0.076	
0 000			200	100		166	17.0%	
0 007		102	216	54		166 54	75.0%	
o Hold		2,000	2,500	500		500	80.0%	
is Faiu		700	500	(200)		(200)	140.0%	
		1,064	741	(323)		(323)	143.6%	
						- minumono v		<u> </u>
on :- Indirect Payments	15.0	11,746	13,591	1,845	0	1,845	86.4%	
o/(from) Gen Reserve	(6)	(11,746)		35.2 W				
				and the second				
		112	330	218		218	34.0%	
cutting		1,390	5,594	4,204		4,204	24.8%	
es :- Indirect Payments		1,502	5,924	4,422		4,422	25.4%	
o/(from) Gen Reserve	6) 98 <u>.</u> 50 28	(1,502)						
	0.8) 763	3.87						
ome		3,506	3,000	(506)			116.9%	
urial Ground :- Receipts		3,506	3,000	(506)			116.9%	
	es :- Indirect Payments to/(from) Gen Reserve ome urial Ground :- Receipts	es :- Indirect Payments to/(from) Gen Reserve	to/(from) Gen Reserve (1,502) ome 3,506	to/(from) Gen Reserve (1,502) ome 3,506 3,000	es :- Indirect Payments 1,502 5,924 4,422 to/(from) Gen Reserve (1,502) ome 3,506 3,000 (506)	es :- Indirect Payments 1,502 5,924 4,422 0 to/(from) Gen Reserve (1,502) ome 3,506 3,000 (506)	es :- Indirect Payments 1,502 5,924 4,422 0 4,422 to/(from) Gen Reserve (1,502) ome 3,506 3,000 (506)	es :- Indirect Payments 1,502 5,924 4,422 0 4,422 25.4% to/(from) Gen Reserve (1,502) ome 3,506 3,000 (506) 116.9%



Tolleshunt Darcy Parish Council

Detailed Receipts & Payments by Budget Heading 31/01/2020

Cost Centre Report

4370 Maintenance 65 60 65 107.5%	Transfer o/from EMF	% Spent	Funds Available	Committed Expenditure	Variance Annual Total	Current Annual Bud	Actual Year To Date		
Burial Ground :- Indirect Payments 715 876 162 0 162 81.6%		107.5%	(5)		(5)	60	65	Water	4360
Movement to/(from) Gen Reserve 2,792		79.7%			166	816	650	Maintenance	4370
140 Pavilion		81.6%	162	0	162	876	715	Burial Ground :- Indirect Payments	
475 65 (410) (410) 730.4% 4370 Maintenance 1.618 2.153 535 535 75.2% 4400 Electricity 313 250 (63) (63) 125.0% Favilion : Indirect Payments 2.405 2.468 63 0 63 97.5%							2,792	Movement to/(from) Gen Reserve	
1,618								Pavilion	<u>140</u>
Add Electricity 313 250 (63) (63) 125.0%		730.4%	(410)		(410)	65	475	Water	4360
Pavillon :- Indirect Payments 2,405 2,488 63 0 63 97,5%			A 5 150		535	2,153	1,618	Maintenance	4370
Movement to/(from) Gen Reserve (2,405)		125.0%	(63)		(63)	250	313	Electricity	4400
145 Rec Ground 4,758 500 (4,258) 951,5% 4550 Play Equipment 0 200 200 200 200 0,0% 679,7% 6,758 700 (4,058) 0 (4,058) 679,7% 700 (4,058) 0 (4,058) 679,7% 700 (4,058) 0 (4,058) 679,7% 700 (4,058) 0 (4,058) 679,7% 700 (4,058) 0 (4,058) 679,7% 700 (4,058) 0 (4,058) 679,7% 700 (4,058) 0 (4,058) 679,7% 700	0.00	97.5%	63		63	2,468	2,405	Pavilion :- Indirect Payments	
Maintenance 4,758 500 (4,258) (4,258) 951.5% 4550 Play Equipment 0 200 200 200 200 0.0% Rec Ground :- Indirect Payments 4,758 700 (4,058) 0 (4,058) 679.7% Movement to/(from) Gen Reserve (4,758) 155 Streetlighting Streetlighting :- Indirect Payments 0 100 100 100 0.0% Streetlighting :- Indirect Payments 0 100 100 0 100 0.0% Movement to/(from) Gen Reserve 0 0 0 0 0 0.0% Movement to/(from) Gen Reserve 0 0 0 0 0 0.0% 160 Projects 190 3,500 3,310 3,310 5,4% 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 190 6,500 6,310 0 6,310 2.9% 6000 Pus Transfer from EMR 190 100 100 100 100 Movement to/(from) Gen Reserve 0 0 0 0 0 Grand Totals:- Receipts 24,037 23,530 (506) 102.2% Payments 21,319 30,159 8,840 0 8,840 70.7% Net Receipts over Payments 21,319 30,159 8,840 0 8,840 70.7% Net Receipts over Payments 2,718 (6,629) (9,347)							(2,405)	Movement to/(from) Gen Reserve	
Rec Ground :- Indirect Payments								Rec Ground	<u>145</u>
Rec Ground :- Indirect Payments		951.5%	(4.258)		(4.258)	500	4,758	Maintenance	4370
Movement to/(from) Gen Reserve (4,758)									4550
155 Streetlighting Streetlighting Streetlighting :- Indirect Payments 0 100 100 100 0.0%	-001-	679.7%	(4,058)		(4,058)	700	4,758	Rec Ground :- Indirect Payments	
Streetlighting :- Indirect Payments 0 100 100 100 0 100 0.0%							(4,758)	Movement to/(from) Gen Reserve	
Streetlighting :- Indirect Payments 0 100 100 0 100 0.0%							10.5,	Streetlighting	<u>155</u>
Movement to/(from) Gen Reserve 0		0.0%	100		100	100	0	Maintenance	4370
160 Projects 4610 Parish Improvements 190 3,500 3,310 3,310 5.4% 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 190 6,500 6,310 0 6,310 2.9% 6000 plus Transfer from EMR 190 0 6,310 0 6,310 2.9% Movement to/(from) Gen Reserve 0 Grand Totals:- Receipts 24,037 23,530 (506) 102.2% Payments 21,319 30,159 8,840 0 8,840 70.7% Net Receipts over Payments 2,718 (6,629) (9,347) plus Transfer from EMR	1190	0.0%	100	0	100	100	0	Streetlighting :- Indirect Payments	
4610 Parish Improvements 190 3,500 3,310 3,310 5.4% 4620 Rec Ground 0 2,000 2,000 2,000 0.0% 4640 Unallocated 0 1,000 1,000 1,000 1,000 0.0% Projects: - Indirect Payments 190 6,500 6,310 0 6,310 2.9% 6000 plus Transfer from EMR 190 190 190 102.2% Movement to/(from) Gen Reserve 0 102.2% Payments 21,319 30,159 8,840 0 8,840 70.7% Net Receipts over Payments 2,718 (6,629) (9,347) plus Transfer from EMR 190							0	Movement to/(from) Gen Reserve	
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 190 6,500 6,310 0 6,310 2.9% Movement to/(from) Gen Reserve 0 Grand Totals:- Receipts 24,037 23,530 (506) 102.2% Payments 21,319 30,159 8,840 0 8,840 70.7% Net Receipts over Payments 2,718 (6,629) (9,347) plus Transfer from EMR 190								<u>Projects</u>	<u>160</u>
4640 Unallocated 0 1,000 1,000 1,000 0.0% Projects:- Indirect Payments 190 6,500 6,310 0 6,310 2.9% Movement to/(from) Gen Reserve 0 Grand Totals:- Receipts 24,037 23,530 (506) 102.2% Payments 21,319 30,159 8,840 0 8,840 70.7% Net Receipts over Payments 2,718 (6,629) (9,347) plus Transfer from EMR 190	190	5.4%	3,310		3,310	3,500	190	Parish Improvements	4610
Projects:- Indirect Payments 190 6,500 6,310 0 6,310 2.9% Movement to/(from) Gen Reserve 0 Grand Totals:- Receipts 24,037 23,530 (506) 102.2% Payments 21,319 30,159 8,840 0 8,840 70.7% Net Receipts over Payments 2,718 (6,629) (9,347) plus Transfer from EMR 190		0.0%	2,000		2,000	2,000	0	Rec Ground	4620
6000 plus Transfer from EMR 190 Movement to/(from) Gen Reserve 0 Grand Totals:- Receipts 24,037 23,530 (506) 102.2% Payments 21,319 30,159 8,840 0 8,840 70.7% Net Receipts over Payments 2,718 (6,629) (9,347) plus Transfer from EMR 190		0.0%	1,000		1,000	1,000	0	Unallocated	4640
Movement to/(from) Gen Reserve 0 Grand Totals:- Receipts 24,037 23,530 (506) 102.2% Payments 21,319 30,159 8,840 0 8,840 70.7% Net Receipts over Payments 2,718 (6,629) (9,347) plus Transfer from EMR 190	190	2.9%	6,310		6,310	6,500	190	Projects :- Indirect Payments	
Grand Totals:- Receipts 24,037 23,530 (506) 102.2% Payments 21,319 30,159 8,840 0 8,840 70.7% Net Receipts over Payments 2,718 (6,629) (9,347) plus Transfer from EMR 190							190	plus Transfer from EMR	6000
Payments 21,319 30,159 8,840 0 8,840 70.7% Net Receipts over Payments 2,718 (6,629) (9,347) plus Transfer from EMR 190							0	Movement to/(from) Gen Reserve	
Payments 21,319 30,159 8,840 0 8,840 70.7% Net Receipts over Payments 2,718 (6,629) (9,347) plus Transfer from EMR 190		102.2%			(506)	23,530	24,037	Grand Totals:- Receipts	
Net Receipts over Payments 2,718 (6,629) (9,347) plus Transfer from EMR 190		70.7%	8,840	0	8,840	30,159	21,319	Payments	
plus Transfer from EMR 190								Net Receipts over Payments	
Movement to//from) Gen Peserve						Ž.	190	plus Transfer from EMR	
MOVEMENT LOCATION DELIVERY AND A 2.907 MARCHARD A 2.907 MARCHARD AND A 2.907 MARCHARD AND A 2.907 MARCHARD AND A 2							2,907	Movement to/(from) Gen Reserve	



