Date: 02/07/2020

Tolleshunt Darcy Parish Council

Time: 14:35

Bank Reconciliation Statement as at 30/06/2020 for Cashbook 1 - Current Bank A/c

Page 1

User: MICHELLE

43,946.95

0.00

Bank Statement Accour	nt Name (s) Statement Date	Page No	Balances
Unity Trust Bank	30/06/2020		44,419.04
			44,419.04
Unpresented Cheques (Minus)	Amount	
25/06/2020 ONLINE	H M Revenue & Customs	112.80	
25/06/2020 ONLINE	Michelle Curtis	59.70	
25/06/2020 ONLINE	Michelle Curtis	14.39	
25/06/2020 ONLINE	Michelle Curtis	20.20	
25/06/2020 ONLINE	Michelle Curtis	50.00	
25/06/2020 ONLINE	Lenny Aldridge	40.00	
25/06/2020 ONLINE	Maurice Howard	175.00	
			472.09
			43,946.95
Receipts not Banked/Cl	eared (Plus)		
		0.00	
			0.00
		_	43,946.95

Balance per Cash Book is :-

Difference is :-

02/07/2020 14:35

Tolleshunt Darcy Parish Council Earmarked Reserves

Page 1

	Account	Opening Balance	Net Transfers	Closing Balance
320	EMR Elections	0.00	100.00	100.00
321	EMR Parish Improvements	2,814.98	200.00	3,014.98
322	EMR Recreation Ground	2,500.00	2,000.00	4,500.00
323	Unallocated	137.57	1,000.00	1,137.57
324	EMR Burial Ground	2,000.00		2,000.00
325	EMR Maypole	0.00	500.00	500.00
		7,452.55	3,800.00	11,252.55

Tolleshunt Darcy Parish Council

Detailed Receipts & Payments by Budget Heading 30/06/2020

Cost Centre Report

Decemb D			Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Description Precept Common Comm	100	Income							
Movement to/(from) Gen Reserve 21,515			21,515	21,315	(200)			100.9%	
Administration Adm		Income :- Receipts	21,515	21,315	(200)			100.9%	0
Clerk Salary Cler		Movement to/(from) Gen Reserve	21,515						
March Marc	110	Administration							
March Marc	4000	Clerk Salary							
March Marc	4010	Burial Clerk Salary							
Month Payroll Processing 0			313	1,350	1,037		1,037	23.2%	
Month Mont					100				
18			0	875	875		875	0.0%	
1100 Audit Fees 175 175 0									
4120 Subscriptions & Memberships 94 450 356 356 21.0% 4130 Insurance 0 1,300 1,300 1,300 0.0% 4150 Postage 0 10 10 10 0.0% 4150 Tolage on the Strong of the Strong o		_							
130 Insurance 0 1,300 1,300 1,300 0.0% 4150 Postage 0 10 10 10 10 0.0% 4160 Telephone & Broadband 83 0 (83) (83) 0.0% 4170 Website 20 0 (20) (20) 0.0% 4180 Office Equipment 50 50 0 0 100.0% 4180 Office Allowance 54 216 162 162 25.0% 4200 Grants & Donations Paid 0 2,500 2,500 2,500 0.0% 4230 CPOs 178 800 622 622 22.3% 4240 Special Officers 0 2,000 2,000 2,000 0.0% 4500 Hall Hire 500 500 0 0 100.0% 4500 Hall Hire 500 500 0 0 12.908 17.8% 0 4900 Sundries Administration : Indirect Payments 2,793 15,700 12,908 0 12,908 17.8% 0 4000 Defibrilator 112 120 8 8 8 93.6% 4310 Grass/Hedge/Tree cutting 120 4,000 3,880 3,880 3,0% 4310 Grass/Hedge/Tree cutting 120 4,000 3,880 3,880 3,0% 4311 Grass/Hedge/Tree cutting 120 4,000 3,880 3,880 3,0% 4312 Burial Ground 1000 1000 1000 1000 4313 Burial Ground Income 63 3,000 2,937 2.1% 0 4314 Ground Income 63 3,000 2,937 2.1% 0			94		356		356		
150 Postage 0			0	1.300			1.300		
Movement to/(from) Gen Reserve 120 1									
4170 Website 20 0 (20) (20) 0.0% 4180 Office Equipment 50 50 0 0 100.0% 4190 Office Allowance 54 216 162 162 25.0% 4200 Grants & Donations Paid 0 2,500 2,500 2,500 0.0% 4230 CPOs 178 800 622 622 22.23% 4240 Special Officers 0 2,000 2,000 2,000 0.0% 4500 Hall Hire 500 500 0 0 100.0% 4500 Hall Hire 500 50 0 0 100.0% 4900 Sundries 2,793 15,700 12,908 0 12,908 17.8% 0 Movement to/(from) Gen Reserve (2,793) Amenities 4300 Defibrilator 112 120 8 8 93.6% 4310 Grass/Hedge/Tree cutting 12 4,000 3,888 0 3,888 5.6% 0		•	83		(83)		(83)		
4180 Office Equipment 50 50 0 0 100.0% 4190 Office Allowance 54 216 162 25.0% 4200 Grants & Donations Paid 0 2,500 2,500 2,500 0.0% 4230 CPOs 178 800 622 622 22.3% 4240 Special Officers 0 2,000 2,000 2,000 0.0% 4500 Hall Hire 500 500 0 0 100.0% 4990 Sundries 56 450 394 394 12.5% Administration: Indirect Payments 2,793 15,700 12,908 0 12,908 17.8% 0 Movement to/(from) Gen Reserve (2,793) 15,700 12,908 0 12,908 17.8% 0 4310 Grass/Hedge/Tree cutting 112 120 8 8 8 93.6% 4310 Grass/Hedge/Tree cutting 120 4,000 3,888 0 3,880 3.0% Movement to/(from) Gen Reserve (232) (232)<									
4190 Office Allowance 54 216 162 25.0% 4200 Grants & Donations Paid 0 2,500 2,500 2,500 0.0% 4230 CPOs 178 800 622 622 22.3% 4240 Special Officers 0 2,000 2,000 2,000 0.0% 4500 Hall Hire 500 500 0 0 100.0% 4990 Sundries 56 450 394 394 12.5% Administration: Indirect Payments 2,793 15,700 12,908 0 12,908 17.8% 0 Movement to/(from) Gen Reserve (2,793) 15,700 12,908 0 12,908 17.8% 0 4300 Defibrilator 112 120 8 8 8 93.6% 4310 Grass/Hedge/Tree cutting 120 4,000 3,888 0 3,888 3.0% Movement to/(from) Gen Reserve (232) 135 Burial Ground 63 3,000 2,937 2.1% 0 Burial Ground Income 63 3,000 2,937 2.1% 0 <									
4200 Grants & Donations Paid 0 2,500 2,500 2,500 0.0% 4230 CPOs 178 800 622 622 22.3% 4240 Special Officers 0 2,000 2,000 2,000 0.0% 4500 Hall Hire 500 500 0 0 100.0% 4990 Sundries 56 450 394 394 12.5% Administration: Indirect Payments 2,793 15,700 12,908 0 12,908 17.8% 0 Movement to/(from) Gen Reserve (2,793) 15,700 12,908 0 12,908 17.8% 0 4300 Defibrilator 112 120 8 8 8 93.6% 4310 Grass/Hedge/Tree cutting 120 4,000 3,880 3,880 3.0% Amenities: Indirect Payments 232 4,120 3,888 0 3,888 5,6% 0 Movement to/(from) Gen Reserve (232) 1350 Burial Ground 63 3,000 2,937 2,1% 0 Burial Ground Income 63 3,000 2,937									
4230 CPOS 178 800 622 622 22.3% 4240 Special Officers 0 2,000 2,000 2,000 0.0% 4500 Hall Hire 500 500 0 0 100.0% 4990 Sundries 56 450 394 394 12.5% Administration :- Indirect Payments 2,793 15,700 12,908 0 12,908 17.8% 0 Movement to/(from) Gen Reserve (2,793) 130 Amenities 4310 Grass/Hedge/Tree cutting 112 120 8 8 93.6% 4310 Grass/Hedge/Tree cutting 120 4,000 3,880 3,880 3.0% Amenities :- Indirect Payments 232 4,120 3,888 0 3,888 5.6% 0 Movement to/(from) Gen Reserve (232) 135 Burial Ground Burial Ground Income 63 3,000 2,937 2.1% 0 Burial Ground Income 63 3,000 2,937 2.1% 0									
4240 Special Officers 0 2,000 2,000 2,000 0.0% 4500 Hall Hire 500 500 0 0 100.0% 4990 Sundries 56 450 394 394 12.5% Administration :- Indirect Payments 2,793 15,700 12,908 0 12,908 17.8% 0 Movement to/(from) Gen Reserve (2,793) 4300 Defibrilator 112 120 8 8 93.6% 4310 Grass/Hedge/Tree cutting 120 4,000 3,880 3,880 3.0% Amenities :- Indirect Payments 232 4,120 3,888 0 3,888 5.6% 0 Movement to/(from) Gen Reserve (232) 135 Burial Ground 63 3,000 2,937 2.1% Burial Ground Income 63 3,000 2,937 2.1% 0									
Administration :- Indirect Payments 500 500 0 0 100.0%									
4990 Sundries 56 450 394 394 12.5% Administration :- Indirect Payments 2,793 15,700 12,908 0 12,908 17.8% 0 Movement to/(from) Gen Reserve (2,793) 130 Amenities 112 120 8 8 93.6% 4310 Grass/Hedge/Tree cutting 120 4,000 3,880 3,880 3.0% Amenities :- Indirect Payments 232 4,120 3,888 0 3,888 5.6% 0 Movement to/(from) Gen Reserve (232) 135 Burial Ground 63 3,000 2,937 2.1% 0 Burial Ground Income 63 3,000 2,937 2.1% 0									
Administration :- Indirect Payments 2,793 15,700 12,908 0 12,908 17.8% 0 Movement to/(from) Gen Reserve (2,793) 130 Amenities 4300 Defibrilator 112 120 8 8 8 93.6% 4310 Grass/Hedge/Tree cutting 120 4,000 3,880 3,880 3.0% Amenities :- Indirect Payments 232 4,120 3,888 0 3,888 5.6% 0 Movement to/(from) Gen Reserve (232) 135 Burial Ground 1350 Burial Ground Income 63 3,000 2,937 2.1% Burial Ground :- Receipts 63 3,000 2,937 2.1%									
Movement to/(from) Gen Reserve (2,793)	1770	Cananos							
130 Amenities		Administration :- Indirect Payments	2,793	15,700	12,908	0	12,908	17.8%	0
4300 Defibrilator 112 120 8 8 93.6% 4310 Grass/Hedge/Tree cutting 120 4,000 3,880 3,880 3.0% Amenities :- Indirect Payments 232 4,120 3,888 0 3,888 5.6% 0 Movement to/(from) Gen Reserve (232) 135 Burial Ground 63 3,000 2,937 2.1% Burial Ground Income 63 3,000 2,937 2.1% 0		Movement to/(from) Gen Reserve	(2,793)						
4310 Grass/Hedge/Tree cutting 120 4,000 3,880 3,880 3.0% Amenities :- Indirect Payments 232 4,120 3,888 0 3,888 5.6% 0 Movement to/(from) Gen Reserve (232) 135 Burial Ground 63 3,000 2,937 2.1% Burial Ground :- Receipts 63 3,000 2,937 2.1% 0	130	Amenities							
Amenities :- Indirect Payments 232 4,120 3,888 0 3,888 5.6% 0 Movement to/(from) Gen Reserve (232) 135 Burial Ground 1350 Burial Ground Income 63 3,000 2,937 2.1% Burial Ground :- Receipts 63 3,000 2,937 2.1% 0	4300	Defibrilator	112	120	8		8	93.6%	
Movement to/(from) Gen Reserve (232) 135 Burial Ground 1350 Burial Ground Income 63 3,000 2,937 2.1% Burial Ground :- Receipts 63 3,000 2,937 2.1% 0	4310	Grass/Hedge/Tree cutting	120	4,000	3,880		3,880	3.0%	
135 Burial Ground 1350 Burial Ground Income 63 3,000 2,937 2.1%		Amenities :- Indirect Payments	232	4,120	3,888	0	3,888	5.6%	0
1350 Burial Ground Income 63 3,000 2,937 2.1% Burial Ground :- Receipts 63 3,000 2,937 2.1% 0		Movement to/(from) Gen Reserve	(232)						
Burial Ground :- Receipts 63 3,000 2,937 2.1% 0	135	Burial Ground							
	1350	Burial Ground Income	63	3,000	2,937			2.1%	
		Burial Ground :- Receipts	63	3,000	2,937			2.1%	0
	4360						49		

Tolleshunt Darcy Parish Council

Detailed Receipts & Payments by Budget Heading 30/06/2020

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMF
4370	Maintenance	0	100	100		100	0.0%	
	Burial Ground :- Indirect Payments	21	170	149	0	149	12.6%	
	Movement to/(from) Gen Reserve	42						
140	Pavilion							
4360	Water	137	150	13		13	91.3%	
4370	Maintenance	0	500	500		500	0.0%	
4400	Electricity	0	400	400		400	0.0%	
	Pavilion :- Indirect Payments	137	1,050	913	0	913	13.0%	(
	Movement to/(from) Gen Reserve	(137)						
145	Rec Ground							
4370	Maintenance	0	500	500		500	0.0%	
	Rec Ground :- Indirect Payments	0	500	500	0	500	0.0%	. (
	Movement to/(from) Gen Reserve	0						
160	Projects							
4600	Maypole	0	500	500		500	0.0%	
4610	Parish Improvements	0	200	200		200	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%	
4660	Elections	0	100	100		100	0.0%	
	Projects :- Indirect Payments	0	3,800	3,800	0	3,800	0.0%	
	Movement to/(from) Gen Reserve	0						
	Grand Totals:- Receipts	21,578	24,315	2,737			88.7%	
	Payments	3,183	25,340	22,157	0	22,157	12.6%	
	Net Receipts over Payments	18,395	(1,025)	(19,420)				