

**Bank Reconciliation Statement as at 31/05/2020
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	31/05/2020		45,246.50
			<u>45,246.50</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
26/05/2020 ONLINE Michelle Curtis		415.00	
26/05/2020 D/D British Telecom		20.00	
			<u>435.00</u>
			44,811.50
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			44,811.50
		Balance per Cash Book is :-	44,811.50
		Difference is :-	0.00

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
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
	<u>7,452.55</u>	<u>3,800.00</u>	<u>11,252.55</u>

Detailed Receipts & Payments by Budget Heading 31/05/2020

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u> <u>Income</u>							
1076 Precept	21,515	21,315	(200)			100.9%	
1990 Other Income	23	0	(23)			0.0%	
Income :- Receipts	<u>21,538</u>	<u>21,315</u>	<u>(223)</u>			101.0%	<u>0</u>
Movement to/(from) Gen Reserve	<u>21,538</u>						
<u>110</u> <u>Administration</u>							
4000 Clerk Salary	794	4,602	3,808		3,808	17.3%	
4010 Burial Clerk Salary	0	250	250		250	0.0%	
4030 PAYE & NI	200	1,350	1,150		1,150	14.8%	
4070 Payroll Processing	0	100	100		100	0.0%	
4080 Training	0	875	875		875	0.0%	
4090 Bank Charges	0	72	72		72	0.0%	
4100 Audit Fees	0	175	175		175	0.0%	
4120 Subscriptions & Memberships	82	450	368		368	18.3%	
4130 Insurance	0	1,300	1,300		1,300	0.0%	
4150 Postage	0	10	10		10	0.0%	
4160 Telephone & Broadband	58	0	(58)		(58)	0.0%	
4180 Office Equipment	0	50	50		50	0.0%	
4190 Office Allowance	36	216	180		180	16.7%	
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	<u>1,905</u>	<u>15,700</u>	<u>13,795</u>	<u>0</u>	<u>13,795</u>	12.1%	<u>0</u>
Movement to/(from) Gen Reserve	<u>(1,905)</u>						
<u>130</u> <u>Amenities</u>							
4300 Defibrillator	112	120	8		8	93.6%	
4310 Grass/Hedge/Tree cutting	80	4,000	3,920		3,920	2.0%	
Amenities :- Indirect Payments	<u>192</u>	<u>4,120</u>	<u>3,928</u>	<u>0</u>	<u>3,928</u>	4.7%	<u>0</u>
Movement to/(from) Gen Reserve	<u>(192)</u>						
<u>135</u> <u>Burial Ground</u>							
1350 Burial Ground Income	0	3,000	3,000			0.0%	
Burial Ground :- Receipts	<u>0</u>	<u>3,000</u>	<u>3,000</u>			0.0%	<u>0</u>
4360 Water	21	70	49		49	30.5%	

Detailed Receipts & Payments by Budget Heading 31/05/2020

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4370 Maintenance	0	100	100		100	0.0%	
Burial Ground :- Indirect Payments	21	170	149	0	149	12.6%	0
Movement to/(from) Gen Reserve	(21)						
<u>140 Pavilion</u>							
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%	0
Movement to/(from) Gen Reserve	(137)						
<u>145 Rec Ground</u>							
4370 Maintenance	0	500	500		500	0.0%	
Rec Ground :- Indirect Payments	0	500	500	0	500	0.0%	0
Movement to/(from) Gen Reserve	0						
<u>160 Projects</u>							
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%	0
Movement to/(from) Gen Reserve	0						
Grand Totals:- Receipts	21,538	24,315	2,777			88.6%	
Payments	2,256	25,340	23,085	0	23,085	8.9%	
Net Receipts over Payments	19,282	(1,025)	(20,307)				
Movement to/(from) Gen Reserve	19,282						