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Tolleshunt Darcy Parish Council

Bank Reconciliation Statement as at 31/07/2020 for Cashbook 1 - Current Bank A/c

Bank Statement Accoun	t Name (s)	Statement Date	Page No	Balances
Unity Trust Bank		30/07/2020		43,601.32
				43,601.32
Unpresented Cheques (N	Minus)		Amount	
25/06/2020 ONLINE	Michelle Curtis		20.20	
28/07/2020 ONLINE	Michelle Curtis		55.00	
28/07/2020 ONLINE	HMRC		110.80	
28/07/2020 ONLINE	Lenny Aldridge		40.00	
28/07/2020 ONLINE	Rialtas Buisnes	s Solutions Ltd	148.80	
28/07/2020 ONLINE	The Sign Shed	Ltd	226.08	
28/07/2020 ONLINE	Jason Brown		27.48	
28/07/2020 ONLINE	Maldon District	Council	164.16	
28/07/2020 ONLINE	Essex Associat	ion Local Counci	48.00	
				840.52
				42,760.80
Receipts not Banked/Cle	eared (Plus)			
			0.00	

	0.00
	42,760.80
Balance per Cash Book is :-	42,760.80
Difference is :-	0.00

Tolleshunt Darcy Parish Council

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	Account	Opening Balance	Opening Balance Net Transfers		pening Balance Net Transfers Closing Bala		
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			

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Tolleshunt Darcy Parish Council

Page 1

Detailed Receipts & Payments by Budget Heading 31/07/2020

Cost Centre Report

1000 1075 Income Precepts 21,515 21,315 (200) 100.9% Movement to/(from) Gen Reserve 21,515 21,315 (200) 100.9% 0 110 Administration 100 100 100 00			Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Income : Receipts 21,515 21,315 (200) 100.3% 0 Movement tol((rom) Gen Reserve 21,515 21,515 10 4000 100.3% 0 110 Administration 423 1,350 927 927 31.4% 4030 PAYE & NI 423 1,350 927 927 31.4% 4030 Payrol Processing 0 100 100 0	100	Income							
Movement tol(from) Gen Reserve 21,515 110 Administration 4030 PAYE & NI 423 1,350 927 927 31,4% 4030 PAYE & NI 423 1,350 927 927 31,4% 4030 PAYE & NI 423 1,350 927 927 31,4% 4030 PAYE & NI 423 1,350 927 927 31,4% 4030 PAYE & NI 423 1,350 927 927 31,4% 4030 Payed Nocessing 0 100 100 0.0% 46% 4040 Bark Charges 18 72 54 54 52.0% 4110 Audit Fees 175 0 0 100.0% 41120 Issuerptions & Memberships 301 430 1.300 1.300 0.0% 4110 restrate 0 1.00 10 0 0.0% 4110 restrate 0 1.00 0 <t< td=""><td>1076</td><td>Precept</td><td>21,515</td><td>21,315</td><td>(200)</td><td></td><td></td><td>100.9%</td><td></td></t<>	1076	Precept	21,515	21,315	(200)			100.9%	
110 Administration 4030 PAYE & NI 423 1,350 927 927 31.4% 4030 PAYE & NI 423 1,350 927 927 31.4% 4030 Payel Processing 0 100 100 0.00 % 4080 4080 Training 40 875 835 835 4.6% 4000 Bark Charges 18 72 54 54 25.0% 41102 Subscriptions & Memberships 301 450 149 149 66.8% 4130 Insurance 0 1,300 1,300 1,300 0.0% 4130 Insurance 0 100 10 0 0.0% 4130 Insurance 0 1,000 1,000 0.0% 4 4130 Insurance 0 0 100 0.0% 4 4130 Office Allowance 72 216 144 144 33.3% 4200<		Income :- Receipts	21,515	21,315	(200)			100.9%	0
$\begin{array}{c ccccccccccc} \begin{tabular}{ c c c c c c c } \hline 1350 & 927 & 927 & 31.4\% \\ \hline 4030 & PAYE & NI & 423 & 1,350 & 927 & 927 & 31.4\% \\ \hline 4030 & Payroll Processing & 0 & 100 & 100 & 0.0\% \\ \hline 4080 & Training & 40 & 875 & 835 & 835 & 4.6\% \\ \hline 4090 & Bark Charges & 18 & 72 & 54 & 54 & 25.0\% \\ \hline 4100 & Audit Fees & 175 & 175 & 0 & 0 & 100.0\% \\ \hline 4120 & Subscriptions & Memberships & 301 & 450 & 149 & 149 & 66.8\% \\ \hline 4130 & Insurance & 0 & 1.300 & 1.300 & 0.0\% \\ \hline 4130 & Postage & 0 & 10 & 10 & 0.0\% \\ \hline 4130 & Discriptions & Broadband & 108 & 0 & (108) & (108) & 0.0\% \\ \hline 4130 & Office Equipment & 56 & 50 & 0 & 0 & 100.0\% \\ \hline 4130 & Office Equipment & 50 & 50 & 0 & 0 & 100.0\% \\ \hline 4130 & Office Rulewance & 72 & 216 & 144 & 144 & 33.3\% \\ \hline 4200 & Grants & Donalions Paid & 0 & 2,500 & 2,500 & 2,500 & 0.0\% \\ \hline 4230 & CPOs & 315 & 800 & 485 & 445 & 39.4\% \\ \hline 4240 & Special Officers & 0 & 2,000 & 2,000 & 0.0\% \\ \hline 4290 & Sundries & 56 & 450 & 394 & 394 & 12.5\% \\ \hline & Movement to/(from) Gan Reserve & (3.782) \\ \hline \hline \frac{130 & Amenities}{Movement to/(from) Gan Reserve} & (3.782) \\ \hline \hline \frac{136 & Movement to/(from) Gan Reserve}{(272)} & & & & & \\ \hline \hline \frac{135 & Burial Ground}{1350} & Burial Ground income & 346 & 3,000 & 2,654 & 11.5\% & 0 \\ \hline \hline \end{array}$		Movement to/(from) Gen Reserve	21,515						
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	110	Administration							
$\begin{array}{c c c c c c c c c c c c c c c c c c c $									
$\begin{array}{c c c c c c c c c c c c c c c c c c c $									
4080 Training 40 875 835 835 4.6% 4090 Bank Charges 18 72 54 54 25.0% 4100 Audil Fees 175 175 0 0 100.0% 4120 Subscriptions & Memberships 301 450 149 149 66.8% 4130 Insurance 0 1.300 1.300 0.0% 4150 Postage 0 10 10 0.0% 4160 Telephone & Broadband 108 0 (108) 0.0% 4170 Office Equipment 50 50 0 0.0% 4180 Office Allowance 72 216 144 144 33.3% 4200 Crants & Donations Paid 0 2,500 2,500 0.0% 4230 Special Officers 0 2,000 2,000 0.0% 4300 Defibrillator 101 11,919 0 11,919 0 4300 Defibrillator 112 120 8 8 93.6% 0<	4030	PAYE & NI	423	1,350	927		927	31.4%	
4090 Bank Charges 18 72 54 54 25.0% 4100 Audit Fees 175 175 0 0 100.0% 4120 Subscriptions & Memberships 301 450 149 149 66.8% 4130 Insurance 0 1,300 1,300 1,300 0.0% 4150 Postage 0 10 0 0.0% 0.0% 4160 Telephone & Broadband 108 0 (108) 0.0% 4170 Website 20 0 (20) (20) 0.0% 4180 Office Equipment 50 50 0 0 100.0% 4190 Office Allowance 72 216 1144 144 33.% 4200 Orants & Donations Paid 0 2,500 2,500 0.0% 4220 CPOs 315 800 485 9.4% 4240 Special Officers 0 2,000 2,000 0.0% 4290 Sundries 3,782 15,700 11,919 0	4070	Payroll Processing	0	100	100		100	0.0%	
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	4080	Training	40	875	835		835	4.6%	
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	4090	Bank Charges	18	72	54		54	25.0%	
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	4100	Audit Fees	175	175	0		0	100.0%	
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	4120	Subscriptions & Memberships	301	450	149		149	66.8%	
4160 Telephone & Broadband 108 0 (108) (108) 0.0% 4170 Website 20 0 (20) (20) 0.0% 4180 Office Equipment 50 50 0 0 100.0% 4190 Office Allowance 72 216 144 144 33.3% 4200 Grants & Donations Paid 0 2,500 2,500 2,500 0.0% 4230 CPOs 315 800 485 485 39.4% 4240 Special Officers 0 2,000 2,000 0.0% 4500 Hall Hire 500 500 0 0 100.0% 4900 Sundries 56 450 394 12.5% 0 Administration :- Indirect Payments 3,782 15,700 11,919 0 11,919 24.1% 0 4300 Defibrilator 112 120 8 8 93.6% 0 3,840 3,840 4.0% 0 0 0 0 0 0 0 0 <td>4130</td> <td>Insurance</td> <td>0</td> <td>1,300</td> <td>1,300</td> <td></td> <td>1,300</td> <td>0.0%</td> <td></td>	4130	Insurance	0	1,300	1,300		1,300	0.0%	
4170 Website 20 0 (20) (20) 0.0% 4180 Office Equipment 50 50 0 0 100.0% 4190 Office Allowance 72 216 144 144 33.3% 4200 Grants & Donations Paid 0 2,500 2,500 2,500 0.0% 4230 CPOs 315 800 485 485 39.4% 4240 Special Officers 0 2,000 2,000 0.0% 4500 Hall Hire 500 500 0 0 100.0% 4990 Sundries 56 450 394 324 12.5% Administration :- Indirect Payments 3,782 15,700 11,919 0 11,919 24.1% 0 130 Amenities Amenities 112 120 8 8 93.6% 3.840 4.0% - 4300 Defibrilator 112 120 8 8 93.6% 0 0 - - - - - - <td< td=""><td>4150</td><td>Postage</td><td>0</td><td>10</td><td>10</td><td></td><td>10</td><td>0.0%</td><td></td></td<>	4150	Postage	0	10	10		10	0.0%	
4180 Office Equipment 50 50 0 0 100.0% 4190 Office Allowance 72 216 144 144 33.3% 4200 Grants & Donations Paid 0 2.500 2.500 2.500 0.0% 4230 CPOs 315 800 485 485 39.4% 4240 Special Officers 0 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 3,782 15,700 11,919 0 11,919 24.1% 0 130 Amenities Amenities 3,782 15,700 11,919 0 3,840 4.0% 4310 Grass/Hedge/Tree cutting 160 4.000 3,840 3,840 4.0% Movement to/(from) Gen Reserve (272) 3,848 0 3,848 6.6% 0 135 Burial Groundl 160 3,000 2,654 <td>4160</td> <td>Telephone & Broadband</td> <td>108</td> <td>0</td> <td>(108)</td> <td></td> <td>(108)</td> <td>0.0%</td> <td></td>	4160	Telephone & Broadband	108	0	(108)		(108)	0.0%	
4190 Office Allowance 72 216 144 144 33.3% 4200 Grants & Donations Paid 0 2.500 2.500 0.0% 4230 CPOs 315 800 485 485 39.4% 4240 Special Officers 0 2.000 2.000 0.0% 4500 Hall Hire 500 500 0 0 100.0% 4990 Sundries 56 450 394 12.5% 0 Administration :- Indirect Payments 3.782 15.700 11.919 0 11.919 24.1% 0 130 Amenities Amenities 112 120 8 8 93.6% 4310 Grass/Hedge/Tree cutting 160 4.000 3.840 3.840 4.0% Amenities :- Indirect Payments 272 4.120 3.848 0 3.848 6.6% 0 Movement to/(from) Gen Reserve (272) 4.120 3.848 0 3.848 6.6% 0 135 Burial Ground 2(272) 3.000 2	4170	Website	20	0	(20)		(20)	0.0%	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	4180	Office Equipment	50	50	0		0	100.0%	
4230 CPOs 315 800 485 485 39.4% 4240 Special Officers 0 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 3,782 15,700 11,919 0 11,919 24.1% 0 Movement to/(from) Gen Reserve (3,782)	4190	Office Allowance	72	216	144		144	33.3%	
4240 Special Officers 0 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 3,782 15,700 11,919 0 11,919 24.1% 0 130 Amenities (3,782) 15,700 11,919 0 11,919 24.1% 0 130 Amenities (3,782) 15,700 11,919 0 11,919 24.1% 0 130 Amenities (3,782) 112 120 8 8 93.6% 4310 Defibrilator 112 120 8 8 93.6% 0 4310 Grass/Hedge/Tree cutting 160 4,000 3,840 3,840 4.0% 0 1350 Burial Ground (272) 112 3,848 0 3,848 6.6% 0 1350 Burial Ground Income 346 3,000 2,654 11.5% 11.5% 0 <td>4200</td> <td>Grants & Donations Paid</td> <td>0</td> <td>2,500</td> <td>2,500</td> <td></td> <td>2,500</td> <td>0.0%</td> <td></td>	4200	Grants & Donations Paid	0	2,500	2,500		2,500	0.0%	
4500Hall Hire50050000100.0%4990Sundries5645039439412.5%Administration :- Indirect Payments $3,782$ 15,70011,919011,91924.1%0Movement to/(from) Gen Reserve $(3,782)$ 115,70011,919011,91924.1%0130Amenities4300Defibrilator1121208893.6%4310Defibrilator1121208893.6%4310Grass/Hedge/Tree cutting1604,0003,8404.0%Movement to/(from) Gen Reserve(272)3,84803,8486.6%0135Burial Ground3463,0002,65411.5%11.5%11.5%1350Burial Ground Income3463,0002,65411.5%11.5%0	4230	CPOs	315	800	485		485	39.4%	
4990 Sundries 56 450 394 394 12.5% Administration :- Indirect Payments 3,782 15,700 11,919 0 11,919 24.1% 0 Movement to/(from) Gen Reserve (3,782) 1 11,919 0 11,919 24.1% 0 130 Amenities (3,782) 1 1 1 9	4240	Special Officers	0	2,000	2,000		2,000	0.0%	
Administration :- Indirect Payments $3,782$ $15,700$ $11,919$ 0 $11,919$ 24.1% 0 Movement to/(from) Gen Reserve $(3,782)$ $11,919$ 0 $11,919$ 24.1% 0 130 Amenities4300Defibrilator 112 120 8 8 93.6% 4310Grass/Hedge/Tree cutting 160 $4,000$ $3,840$ 4.0% Amenities :- Indirect Payments 272 $4,120$ $3,848$ 0 $3,848$ 6.6% 0 Movement to/(from) Gen Reserve (272) (272) (272) (272) (275) (275) (275) 135 Burial Ground 346 $3,000$ $2,654$ 11.5% (11.5%) (11.5%) (11.5%) (11.5%) Burial Ground :- Receipts 346 $3,000$ $2,654$ (11.5%) (11.5%) (11.5%) (11.5%) (11.5%) (11.5%) (11.5%)	4500	Hall Hire	500	500	0		0	100.0%	
Movement to/(from) Gen Reserve $(3,782)$ 130 Amenities 4300 Defibrilator 4300 Defibrilator 4310 Grass/Hedge/Tree cutting 160 $4,000$ $3,840$ 4.0% Amenities :- Indirect Payments 272 $4,120$ $3,848$ 0 $3,848$ 6.6% 0 $3,848$ 6.6% 0 135 Burial GroundBurial Ground :- Receipts 346 $3,000$ $2,654$ 11.5% 0	4990	Sundries	56	450	394		394	12.5%	
130 Amenities 4300 Defibrilator 4300 Defibrilator 4310 Grass/Hedge/Tree cutting 160 4,000 Amenities :- Indirect Payments 272 4,120 3,848 0 Amenities :- Indirect Payments 272 4,120 3,848 0 Movement to/(from) Gen Reserve (272) 135 Burial Ground 1350 Burial Ground Income 346 3,000 2,654 11.5% 0		Administration :- Indirect Payments	3,782	15,700	11,919	0	11,919	24.1%	0
4300 Defibrilator 112 120 8 8 93.6% 4310 Grass/Hedge/Tree cutting 160 4,000 3,840 3,840 4.0% Amenities :- Indirect Payments 272 4,120 3,848 0 3,848 6.6% 0 Movement to/(from) Gen Reserve (272)		Movement to/(from) Gen Reserve	(3,782)						
4310 Grass/Hedge/Tree cutting 160 4,000 3,840 3,840 4.0% Amenities :- Indirect Payments 272 4,120 3,848 0 3,848 6.6% 0 Movement to/(from) Gen Reserve (272) (272)	130	Amenities							
4310 Grass/Hedge/Tree cutting 160 4,000 3,840 3,840 4.0% Amenities :- Indirect Payments 272 4,120 3,848 0 3,848 6.6% 0 Movement to/(from) Gen Reserve (272) (272)	4300	Defibrilator	112	120	8		8	93.6%	
Movement to/(from) Gen Reserve (272) 135 Burial Ground 1350 Burial Ground Income 346 3,000 2,654 11.5% Burial Ground :- Receipts 346 340 3,000 2,654	4310	Grass/Hedge/Tree cutting			3,840		3,840		
135 Burial Ground 1350 Burial Ground Income 346 3,000 2,654 11.5% Burial Ground :- Receipts 346 346 3,000 2,654 11.5%		Amenities :- Indirect Payments	272	4,120	3,848	0	3,848	6.6%	0
1350 Burial Ground Income 346 3,000 2,654 11.5% Burial Ground :- Receipts 346 3,000 2,654 11.5%		Movement to/(from) Gen Reserve	(272)						
Burial Ground :- Receipts 346 3,000 2,654 11.5% 0	135	Burial Ground							
	1350	Burial Ground Income	346	3,000	2,654			11.5%	
4360 Water 21 70 49 49 30.5%		Burial Ground :- Receipts	346	3,000	2,654			11.5%	0
	4360	Water	21	70	49		49	30.5%	

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Tolleshunt Darcy Parish Council

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Detailed Receipts & Payments by Budget Heading 31/07/2020

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4370	Maintenance	27	100	73		73	27.5%	
	Burial Ground :- Indirect Payments	49	170	121	0	121	28.7%	0
	Movement to/(from) Gen Reserve	297						
140	Pavilion							
4360	Water	137	150	13		13	91.3%	
4370	Maintenance	0	500	500		500	0.0%	
4400	Electricity	71	400	329		329	17.7%	
	Pavilion :- Indirect Payments	208	1,050	842	0	842	19.8%	0
	Movement to/(from) Gen Reserve	(208)						
145	Rec Ground							
4370	Maintenance	188	500	312		312	37.7%	
	Rec Ground :- Indirect Payments	188	500	312	0	312	37.7%	0
	Movement to/(from) Gen Reserve	(188)						
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%	0
	Movement to/(from) Gen Reserve	0						
	Grand Totals:- Receipts	21,861	24,315	2,454			89.9%	
	Payments	4,499	25,340	20,841	0	20,841	17.8%	
	Net Receipts over Payments	17,362	(1,025)	(18,387)				
	Movement to/(from) Gen Reserve	17,362						