

**Bank Reconciliation Statement as at 31/07/2020  
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	30/07/2020		43,601.32
			<u>43,601.32</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
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 Buisness 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 Association Local Council		48.00	
			<u>840.52</u>
			42,760.80
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			42,760.80
		<b>Balance per Cash Book is :-</b>	<b>42,760.80</b>
		<b>Difference is :-</b>	<b>0.00</b>

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<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 &amp; 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
<u>100 Income</u>							
1076 Precept	21,515	21,315	(200)			100.9%	
	<u>21,515</u>	<u>21,315</u>	<u>(200)</u>			<u>100.9%</u>	<u>0</u>
Income :- Receipts							
Movement to/(from) Gen Reserve	<u>21,515</u>						
<u>110 Administration</u>							
██████████	████	████	████		████	████	
██████████	█	█	█		█	█	
4030 PAYE & NI	423	1,350	927		927	31.4%	
4070 Payroll Processing	0	100	100		100	0.0%	
4080 Training	40	875	835		835	4.6%	
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	10		10	0.0%	
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		2,000	0.0%	
4500 Hall Hire	500	500	0		0	100.0%	
4990 Sundries	56	450	394		394	12.5%	
	<u>3,782</u>	<u>15,700</u>	<u>11,919</u>	<u>0</u>	<u>11,919</u>	<u>24.1%</u>	<u>0</u>
Administration :- Indirect Payments							
Movement to/(from) Gen Reserve	<u>(3,782)</u>						
<u>130 Amenities</u>							
4300 Defibrillator	112	120	8		8	93.6%	
4310 Grass/Hedge/Tree cutting	160	4,000	3,840		3,840	4.0%	
	<u>272</u>	<u>4,120</u>	<u>3,848</u>	<u>0</u>	<u>3,848</u>	<u>6.6%</u>	<u>0</u>
Amenities :- Indirect Payments							
Movement to/(from) Gen Reserve	<u>(272)</u>						
<u>135 Burial Ground</u>							
1350 Burial Ground Income	346	3,000	2,654			11.5%	
	<u>346</u>	<u>3,000</u>	<u>2,654</u>			<u>11.5%</u>	<u>0</u>
Burial Ground :- Receipts							
4360 Water	21	70	49		49	30.5%	

## Detailed Receipts &amp; 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						
<u>140 Pavilion</u>							
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)						
<u>145 Rec Ground</u>							
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)						
<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	21,861	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						