

**Bank Reconciliation Statement as at 31/10/2020
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	31/10/2020		50,791.48
			<hr/> 50,791.48
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
30/10/2020 SO	██████████	██████████	
30/10/2020 ONLINE	H M Revenue & Customs	107.60	
30/10/2020 ONLINE	██████████	██████████	
30/10/2020 ONLINE	Lenny Aldridge	40.00	
30/10/2020 ONLINE	NWG Business	27.69	
30/10/2020 ONLINE	NWG Business	788.13	
30/10/2020 ONLINE	Safe Fire Protection Ltd	102.00	
30/10/2020 ONLINE	Maldon District Council	885.84	
30/10/2020 ONLINE	PFK Littlejohn LLP	240.00	
30/10/2020 ONLINE	Sewing Group	100.00	
30/10/2020 ONLINE	Bonz Garden Maintenance	185.00	
30/10/2020 ONLINE	British Telecom	34.80	
			<hr/> 3,010.95
			47,780.53
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			47,780.53
		Balance per Cash Book is :-	47,780.53
		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 31/10/2020

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	21,515	(0)			100.0%	
1100 Grants & Donation Received	10,000	0	(10,000)			0.0%	
Income :- Receipts	<u>31,515</u>	<u>21,515</u>	<u>(10,000)</u>			146.5%	0
Movement to/(from) Gen Reserve	<u>31,515</u>						
<u>110 Administration</u>							
██████████	████	████	████		████	████	
██████████	████	████	████		████	████	
██████████	████	████	████		████	████	
4070 Payroll Processing	42	100	58		58	42.0%	
4080 Training	40	875	835		835	4.6%	
4090 Bank Charges	36	72	36		36	50.0%	
4100 Audit Fees	375	175	(200)		(200)	214.3%	
4120 Subscriptions & Memberships	341	450	109		109	75.7%	
4130 Insurance	1,363	1,300	(63)		(63)	104.8%	
4150 Postage	0	10	10		10	0.0%	
4160 Telephone & Broadband	187	0	(187)		(187)	0.0%	
4170 Website	20	0	(20)		(20)	0.0%	
4180 Office Equipment	50	50	0		0	100.0%	
4190 Office Allowance	126	216	90		90	58.3%	
4200 Grants & Donations Paid	0	2,500	2,500		2,500	0.0%	
4210 Section 137 Expenditure	100	0	(100)		(100)	0.0%	
4230 CPOs	520	800	280		280	65.1%	
4240 Special Officers	0	2,000	2,000		2,000	0.0%	
4500 Hall Hire	500	700	200		200	71.4%	
4990 Sundries	66	450	384		384	14.7%	
Administration :- Indirect Payments	<u>7,509</u>	<u>15,900</u>	<u>8,391</u>	<u>0</u>	<u>8,391</u>	<u>47.2%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(7,509)</u>						
<u>130 Amenities</u>							
4300 Defibrillator	112	120	8		8	93.6%	
4310 Grass/Hedge/Tree cutting	1,415	4,000	2,585		2,585	35.4%	
Amenities :- Indirect Payments	<u>1,527</u>	<u>4,120</u>	<u>2,593</u>	<u>0</u>	<u>2,593</u>	<u>37.1%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(1,527)</u>						
<u>135 Burial Ground</u>							
1350 Burial Ground Income	2,022	3,000	978			67.4%	
Burial Ground :- Receipts	<u>2,022</u>	<u>3,000</u>	<u>978</u>			<u>67.4%</u>	<u>0</u>

Detailed Receipts & Payments by Budget Heading 31/10/2020

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4360 Water	49	70	21		21	70.1%	
4370 Maintenance	27	100	73		73	27.5%	
Burial Ground :- Indirect Payments	77	170	93	0	93	45.0%	0
Movement to/(from) Gen Reserve	1,945						
<u>140 Pavilion</u>							
4360 Water	925	150	(775)		(775)	616.7%	
4370 Maintenance	733	500	(233)		(233)	146.7%	
4400 Electricity	71	400	329		329	17.7%	
Pavilion :- Indirect Payments	1,729	1,050	(679)	0	(679)	164.7%	0
Movement to/(from) Gen Reserve	(1,729)						
<u>145 Rec Ground</u>							
1450 Pitch Fees	220	0	(220)			0.0%	
Rec Ground :- Receipts	220	0	(220)				0
4370 Maintenance	211	500	289		289	42.2%	
Rec Ground :- Indirect Payments	211	500	289	0	289	42.2%	0
Movement to/(from) Gen Reserve	9						
<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	33,757	24,515	(9,242)			137.7%	
Payments	11,053	25,540	14,487	0	14,487	43.3%	
Net Receipts over Payments	22,704	(1,025)	(23,729)				
Movement to/(from) Gen Reserve	22,704						