

**Bank Reconciliation Statement as at 31/01/2021
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	31/01/2021		41,390.03
			<hr/> 41,390.03
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
28/01/2021 SO Michelle Curtis		450.00	
28/01/2021 ONLINE H M Revenue & Customs		108.20	
31/01/2021 ONLINE British Telecom		30.00	
			<hr/> 588.20
			40,801.83
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			40,801.83
		Balance per Cash Book is :-	40,801.83
		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	-1,606.48	1,208.50
322 EMR Recreation Ground	2,500.00	2,000.00	4,500.00
323 Unallocated	137.57	731.82	869.39
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>1,725.34</u>	<u>9,177.89</u>

Detailed Receipts & Payments by Budget Heading 31/01/2021

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	11,315	0	(11,315)			0.0%	
Income :- Receipts	<u>32,830</u>	<u>21,515</u>	<u>(11,315)</u>			152.6%	<u>0</u>
Movement to/(from) Gen Reserve	<u>32,830</u>						
<u>110 Administration</u>							
██████████	████	████	████		████	████	
██████████	████	████	████		████	████	
4030 PAYE & NI	1,098	1,350	252		252	81.3%	
4070 Payroll Processing	84	100	16		16	84.0%	
4080 Training	40	875	835		835	4.6%	
4090 Bank Charges	54	72	18		18	75.0%	
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	266	0	(266)		(266)	0.0%	
4170 Website	162	0	(162)		(162)	0.0%	
4180 Office Equipment	50	50	0		0	100.0%	
4190 Office Allowance	260	216	(44)		(44)	120.4%	
4200 Grants & Donations Paid	2,026	2,500	475		475	81.0%	
4210 Section 137 Expenditure	100	0	(100)		(100)	0.0%	
4230 CPOs	726	800	74		74	90.7%	
4240 Special Officers	0	2,000	2,000		2,000	0.0%	
4500 Hall Hire	500	700	200		200	71.4%	
4990 Sundries	1,506	450	(1,056)		(1,056)	334.7%	
Administration :- Indirect Payments	<u>13,341</u>	<u>15,900</u>	<u>2,560</u>	<u>0</u>	<u>2,560</u>	<u>83.9%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(13,341)</u>						
<u>130 Amenities</u>							
4300 Defibrillator	112	120	8		8	93.6%	
4310 Grass/Hedge/Tree cutting	1,535	4,000	2,465		2,465	38.4%	
Amenities :- Indirect Payments	<u>1,647</u>	<u>4,120</u>	<u>2,473</u>	<u>0</u>	<u>2,473</u>	<u>40.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(1,647)</u>						
<u>135 Burial Ground</u>							
1350 Burial Ground Income	2,241	3,000	759			74.7%	
Burial Ground :- Receipts	<u>2,241</u>	<u>3,000</u>	<u>759</u>			<u>74.7%</u>	<u>0</u>

Detailed Receipts & Payments by Budget Heading 31/01/2021

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	2,164						
<u>140 Pavilion</u>							
4360 Water	925	150	(775)		(775)	616.7%	
4370 Maintenance	751	500	(251)		(251)	150.3%	
4400 Electricity	71	400	329		329	17.7%	
Pavilion :- Indirect Payments	1,747	1,050	(697)	0	(697)	166.4%	0
Movement to/(from) Gen Reserve	(1,747)						
<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	1,806	200	(1,606)		(1,606)	903.2%	1,806
4620 Rec Ground	0	2,000	2,000		2,000	0.0%	
4640 Unallocated	268	1,000	732		732	26.8%	268
4660 Elections	0	100	100		100	0.0%	
Projects :- Indirect Payments	2,075	3,800	1,725	0	1,725	54.6%	2,075
6000 plus Transfer from EMR	2,075						
Movement to/(from) Gen Reserve	0						
Grand Totals:- Receipts	35,291	24,515	(10,776)			144.0%	
Payments	19,098	25,540	6,443	0	6,443	74.8%	
Net Receipts over Payments	16,193	(1,025)	(17,219)				
plus Transfer from EMR	2,075						
Movement to/(from) Gen Reserve	18,268						