

**Bank Reconciliation Statement as at 28/02/2021
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	28/02/2021		40,731.68
			<u>40,731.68</u>
<u>Unpresented Cheques (Minus)</u>			
		<u>Amount</u>	
28/01/2021 ONLINE	H M Revenue & Customs	108.20	
23/02/2021 ONLINE	Michelle Curtis	450.00	
23/02/2021 ONLINE	Michelle Curtis	35.50	
23/02/2021 ONLINE	H M Revenue & Customs	115.00	
23/02/2021 ONLINE	Lenny Aldridge	40.00	
23/02/2021 ONLINE	The Sign Shed Ltd	51.84	
23/02/2021 ONLINE	Bonz Garden Maintenance	140.00	
			<u>940.54</u>
			39,791.14
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			39,791.14
		Balance per Cash Book is :-	39,791.14
		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	503.51	641.08
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>1,497.03</u>	<u>8,949.58</u>

Detailed Receipts & Payments by Budget Heading 28/02/2021

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%	0
Net Receipts	<u>32,830</u>	<u>21,515</u>	<u>(11,315)</u>				
<u>110 Administration</u>							
██████████	████	████	█		█	████	
██████████	█	█	█		█	████	
██████████	████	████	█		█	████	
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	291	0	(291)		(291)	0.0%	
4170 Website	162	0	(162)		(162)	0.0%	
4180 Office Equipment	50	50	0		0	100.0%	
4190 Office Allowance	286	216	(70)		(70)	132.4%	
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>13,966</u>	<u>15,900</u>	<u>1,934</u>	0	1,934	87.8%	0
Net Payments	<u>(13,966)</u>	<u>(15,900)</u>	<u>(1,934)</u>				
<u>130 Amenities</u>							
4300 Defibrillator	112	120	8		8	93.6%	
4310 Grass/Hedge/Tree cutting	1,715	4,000	2,285		2,285	42.9%	
Amenities :- Indirect Payments	<u>1,827</u>	<u>4,120</u>	<u>2,293</u>	0	2,293	44.4%	0
Net Payments	<u>(1,827)</u>	<u>(4,120)</u>	<u>(2,293)</u>				

Detailed Receipts & Payments by Budget Heading 28/02/2021

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>135 Burial Ground</u>							
1350 Burial Ground Income	2,442	3,000	558			81.4%	
Burial Ground :- Receipts	<u>2,442</u>	<u>3,000</u>	<u>558</u>			81.4%	0
4360 Water	49	70	21		21	70.1%	
4370 Maintenance	27	100	73		73	27.5%	
Burial Ground :- Indirect Payments	<u>77</u>	<u>170</u>	<u>93</u>	0	93	45.0%	0
Net Receipts over Payments	<u>2,366</u>	<u>2,830</u>	<u>464</u>				
<u>140 Pavilion</u>							
4360 Water	925	150	(775)		(775)	616.7%	
4370 Maintenance	751	500	(251)		(251)	150.3%	
4400 Electricity	221	400	179		179	55.3%	
Pavilion :- Indirect Payments	<u>1,898</u>	<u>1,050</u>	<u>(848)</u>	0	(848)	180.7%	0
Net Payments	<u>(1,898)</u>	<u>(1,050)</u>	<u>848</u>				
<u>145 Rec Ground</u>							
1450 Pitch Fees	220	0	(220)			0.0%	
Rec Ground :- Receipts	<u>220</u>	<u>0</u>	<u>(220)</u>				0
4370 Maintenance	211	500	289		289	42.2%	
Rec Ground :- Indirect Payments	<u>211</u>	<u>500</u>	<u>289</u>	0	289	42.2%	0
Net Receipts over Payments	<u>9</u>	<u>(500)</u>	<u>(509)</u>				
<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	496	1,000	504		504	49.6%	496
4660 Elections	0	100	100		100	0.0%	
Projects :- Indirect Payments	<u>2,303</u>	<u>3,800</u>	<u>1,497</u>	0	1,497	60.6%	2,303
Net Payments	<u>(2,303)</u>	<u>(3,800)</u>	<u>(1,497)</u>				
6000 plus Transfer from EMR	2,303						
Movement to/(from) Gen Reserve	<u>0</u>						

Detailed Receipts & Payments by Budget Heading 28/02/2021

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Receipts	35,493	24,515	(10,978)			144.8%	
Payments	20,282	25,540	5,258	0	5,258	79.4%	
Net Receipts over Payments	<u>15,211</u>	<u>(1,025)</u>	<u>(16,236)</u>				
plus Transfer from EMR	2,303						
Movement to/(from) Gen Reserve	<u>17,514</u>						