

**Bank Reconciliation Statement as at 31/03/2021
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	31/03/2021		38,401.24
			<u>38,401.24</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			38,401.24
<u>Receipts not Banked/Cleared (Plus)</u>			
31/03/2021 000041		691.20	
			<u>691.20</u>
			39,092.44
		Balance per Cash Book is :-	39,092.44
		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	273.51	411.08
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>1,267.03</u>	<u>8,719.58</u>

Detailed Receipts & Payments by Budget Heading 31/03/2021

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	72	72	0		0	100.0%	
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	16	10	(6)		(6)	158.4%	
4160 Telephone & Broadband	317	0	(317)		(317)	0.0%	
4170 Website	162	0	(162)		(162)	0.0%	
4180 Office Equipment	50	50	0		0	100.0%	
4190 Office Allowance	312	216	(96)		(96)	144.4%	
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>14,485</u>	<u>15,900</u>	<u>1,415</u>	0	1,415	91.1%	0
Net Payments	<u>(14,485)</u>	<u>(15,900)</u>	<u>(1,415)</u>				
<u>130 Amenities</u>							
4300 Defibrillator	112	120	8		8	93.6%	
4310 Grass/Hedge/Tree cutting	2,705	4,000	1,295		1,295	67.6%	
Amenities :- Indirect Payments	<u>2,817</u>	<u>4,120</u>	<u>1,303</u>	0	1,303	68.4%	0
Net Payments	<u>(2,817)</u>	<u>(4,120)</u>	<u>(1,303)</u>				

Detailed Receipts & Payments by Budget Heading 31/03/2021

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	3,707	3,000	(707)			123.6%	
	<u>3,707</u>	<u>3,000</u>	<u>(707)</u>			<u>123.6%</u>	<u>0</u>
Burial Ground :- Receipts	3,707	3,000	(707)			123.6%	0
4360 Water	49	70	21		21	70.1%	
4370 Maintenance	27	100	73		73	27.5%	
	<u>77</u>	<u>170</u>	<u>93</u>	<u>0</u>	<u>93</u>	<u>45.0%</u>	<u>0</u>
Burial Ground :- Indirect Payments	77	170	93	0	93	45.0%	0
	<u>3,631</u>	<u>2,830</u>	<u>(801)</u>				
Net Receipts over Payments	3,631	2,830	(801)				
<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%	
	<u>1,898</u>	<u>1,050</u>	<u>(848)</u>	<u>0</u>	<u>(848)</u>	<u>180.7%</u>	<u>0</u>
Pavilion :- Indirect Payments	1,898	1,050	(848)	0	(848)	180.7%	0
	<u>(1,898)</u>	<u>(1,050)</u>	<u>848</u>				
Net Payments	(1,898)	(1,050)	848				
<u>145 Rec Ground</u>							
1450 Pitch Fees	220	0	(220)			0.0%	
	<u>220</u>	<u>0</u>	<u>(220)</u>				<u>0</u>
Rec Ground :- Receipts	220	0	(220)				0
4370 Maintenance	211	500	289		289	42.2%	
	<u>211</u>	<u>500</u>	<u>289</u>	<u>0</u>	<u>289</u>	<u>42.2%</u>	<u>0</u>
Rec Ground :- Indirect Payments	211	500	289	0	289	42.2%	0
	<u>9</u>	<u>(500)</u>	<u>(509)</u>				
Net Receipts over Payments	9	(500)	(509)				
<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	726	1,000	274		274	72.6%	726
4660 Elections	0	100	100		100	0.0%	
	<u>2,533</u>	<u>3,800</u>	<u>1,267</u>	<u>0</u>	<u>1,267</u>	<u>66.7%</u>	<u>2,533</u>
Projects :- Indirect Payments	2,533	3,800	1,267	0	1,267	66.7%	2,533
	<u>(2,533)</u>	<u>(3,800)</u>	<u>(1,267)</u>				
Net Payments	(2,533)	(3,800)	(1,267)				
6000 plus Transfer from EMR	2,533						
	<u>0</u>						
Movement to/(from) Gen Reserve	0						

Detailed Receipts & Payments by Budget Heading 31/03/2021

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	36,757	24,515	(12,242)			149.9%	
Payments	22,020	25,540	3,520	0	3,520	86.2%	
Net Receipts over Payments	<u>14,737</u>	<u>(1,025)</u>	<u>(15,762)</u>				
plus Transfer from EMR	2,533						
Movement to/(from) Gen Reserve	<u>17,270</u>						