

**Bank Reconciliation Statement as at 30/04/2021
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	30/04/2021		60,124.74
			<hr/> 60,124.74
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			60,124.74
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			60,124.74
		Balance per Cash Book is :-	60,124.74
		Difference is :-	0.00

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR Elections	100.00		100.00
321 EMR Parish Improvements	1,208.50		1,208.50
322 EMR Recreation Ground	4,500.00	1,540.00	6,040.00
323 Unallocated	411.08	-114.51	296.57
324 EMR Burial Ground	2,000.00		2,000.00
325 EMR Maypole	500.00		500.00
	<u>8,719.58</u>	<u>1,425.49</u>	<u>10,145.07</u>

Detailed Receipts & Payments by Budget Heading 30/04/2021

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	0	(21,515)			0.0%	
Income :- Receipts	<u>21,515</u>	<u>0</u>	<u>(21,515)</u>				<u>0</u>
Net Receipts	<u>21,515</u>	<u>0</u>	<u>(21,515)</u>				
<u>110 Administration</u>							
██████████	██	██	██		██	██	
██████████████████	█	█	█		█	█	
██████████	██	██	██		██	██	
4070 Payroll Processing	74	75	1		1	98.7%	
4090 Bank Charges	0	72	72		72	0.0%	
4100 Audit Fees	0	375	375		375	0.0%	
4120 Subscriptions & Memberships	331	500	169		169	66.3%	
4130 Insurance	0	1,400	1,400		1,400	0.0%	
4150 Postage	0	10	10		10	0.0%	
4160 Telephone & Broadband	26	360	334		334	7.2%	
4170 Website	0	150	150		150	0.0%	
4190 Office Allowance	26	312	286		286	8.3%	
4200 Grants & Donations Paid	0	2,500	2,500		2,500	0.0%	
4230 CPOs	137	800	663		663	17.1%	
4500 Hall Hire	0	700	700		700	0.0%	
4990 Sundries	0	100	100		100	0.0%	
Administration :- Indirect Payments	<u>1,190</u>	<u>13,904</u>	<u>12,714</u>	<u>0</u>	<u>12,714</u>	<u>8.6%</u>	<u>0</u>
Net Payments	<u>(1,190)</u>	<u>(13,904)</u>	<u>(12,714)</u>				
<u>130 Amenities</u>							
4300 Defibrillator	0	400	400		400	0.0%	
4310 Grass/Hedge/Tree cutting	40	4,000	3,960		3,960	1.0%	
Amenities :- Indirect Payments	<u>40</u>	<u>4,400</u>	<u>4,360</u>	<u>0</u>	<u>4,360</u>	<u>0.9%</u>	<u>0</u>
Net Payments	<u>(40)</u>	<u>(4,400)</u>	<u>(4,360)</u>				
<u>135 Burial Ground</u>							
1350 Burial Ground Income	0	3,000	3,000			0.0%	
Burial Ground :- Receipts	<u>0</u>	<u>3,000</u>	<u>3,000</u>			<u>0.0%</u>	<u>0</u>
4360 Water	33	70	37		37	47.8%	
4370 Maintenance	0	100	100		100	0.0%	
Burial Ground :- Indirect Payments	<u>33</u>	<u>170</u>	<u>137</u>	<u>0</u>	<u>137</u>	<u>19.7%</u>	<u>0</u>
Net Receipts over Payments	<u>(33)</u>	<u>2,830</u>	<u>2,863</u>				

Detailed Receipts & Payments by Budget Heading 30/04/2021

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>140 Pavilion</u>							
4360 Water	417	200	(217)		(217)	208.4%	
4370 Maintenance	0	1,000	1,000		1,000	0.0%	
4400 Electricity	0	200	200		200	0.0%	
Pavilion :- Indirect Payments	<u>417</u>	<u>1,400</u>	<u>983</u>	<u>0</u>	<u>983</u>	<u>29.8%</u>	<u>0</u>
Net Payments	<u>(417)</u>	<u>(1,400)</u>	<u>(983)</u>				
<u>145 Rec Ground</u>							
1450 Pitch Fees	120	500	380			24.0%	
Rec Ground :- Receipts	<u>120</u>	<u>500</u>	<u>380</u>			<u>24.0%</u>	<u>0</u>
4360 Water	(33)	0	33		33	0.0%	
4370 Maintenance	42	500	458		458	8.5%	
4550 Play Equipment	0	3,000	3,000		3,000	0.0%	
Rec Ground :- Indirect Payments	<u>9</u>	<u>3,500</u>	<u>3,491</u>	<u>0</u>	<u>3,491</u>	<u>0.3%</u>	<u>0</u>
Net Receipts over Payments	<u>111</u>	<u>(3,000)</u>	<u>(3,111)</u>				
<u>155 Streetlighting</u>							
4370 Maintenance	0	100	100		100	0.0%	
Streetlighting :- Indirect Payments	<u>0</u>	<u>100</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>0.0%</u>	<u>0</u>
Net Payments	<u>0</u>	<u>(100)</u>	<u>(100)</u>				
<u>160 Projects</u>							
4620 Rec Ground	0	1,540	1,540		1,540	0.0%	
4640 Unallocated	115	0	(115)		(115)	0.0%	115
Projects :- Indirect Payments	<u>115</u>	<u>1,540</u>	<u>1,425</u>	<u>0</u>	<u>1,425</u>	<u>7.4%</u>	<u>115</u>
Net Payments	<u>(115)</u>	<u>(1,540)</u>	<u>(1,425)</u>				
6000 plus Transfer from EMR	115						
Movement to/(from) Gen Reserve	<u>0</u>						
Grand Totals:- Receipts	21,635	3,500	(18,135)			618.1%	
Payments	1,804	25,014	23,210	0	23,210	7.2%	
Net Receipts over Payments	<u>19,831</u>	<u>(21,514)</u>	<u>(41,345)</u>				
plus Transfer from EMR	115						
Movement to/(from) Gen Reserve	<u>19,946</u>						