

**Bank Reconciliation Statement as at 31/08/2021
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 | 31/08/2021 | | 41,163.45 |
| | | | <u>41,163.45</u> |
| <u>Unpresented Cheques (Minus)</u> | | | |
| | | <u>Amount</u> | |
| 31/08/2021 ONLINE H M Revenue & Customs | | 108.20 | |
| 31/08/2021 ONLINE Lenny Aldridge | | 40.00 | |
| 31/08/2021 ONLINE Oliver Rhodes | | 412.50 | |
| 31/08/2021 ONLINE British Telecom | | 31.26 | |
| 31/08/2021 ONLINE Came & Company | | 1,443.65 | |
| | | | <u>2,035.61</u> |
| | | | 39,127.84 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 39,127.84 |
| | | Balance per Cash Book is :- | 39,127.84 |
| | | 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 | -382.72 | 825.78 |
| 322 EMR Recreation Ground | 4,500.00 | -1,898.75 | 2,601.25 |
| 323 Unallocated | 411.08 | -114.51 | 296.57 |
| 324 EMR Burial Ground | 2,000.00 | | 2,000.00 |
| 325 EMR Maypole | 500.00 | -485.00 | 15.00 |
| | <u>8,719.58</u> | <u>-2,880.98</u> | <u>5,838.60</u> |

Detailed Receipts & Payments by Budget Heading 31/08/2021

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% | |
| 4080 Training | 75 | 0 | (75) | | (75) | 0.0% | |
| 4090 Bank Charges | 18 | 72 | 54 | | 54 | 25.0% | |
| 4100 Audit Fees | 175 | 375 | 200 | | 200 | 46.7% | |
| 4120 Subscriptions & Memberships | 566 | 500 | (66) | | (66) | 113.3% | |
| 4130 Insurance | 1,444 | 1,400 | (44) | | (44) | 103.1% | |
| 4150 Postage | 0 | 10 | 10 | | 10 | 0.0% | |
| 4160 Telephone & Broadband | 129 | 360 | 231 | | 231 | 35.8% | |
| 4170 Website | 18 | 150 | 132 | | 132 | 12.0% | |
| 4190 Office Allowance | 130 | 312 | 182 | | 182 | 41.7% | |
| 4200 Grants & Donations Paid | 0 | 2,500 | 2,500 | | 2,500 | 0.0% | |
| 4230 CPOs | 347 | 800 | 453 | | 453 | 43.4% | |
| 4500 Hall Hire | 0 | 700 | 700 | | 700 | 0.0% | |
| 4990 Sundries | 49 | 100 | 51 | | 51 | 48.8% | |
| Administration :- Indirect Payments | <u>5,872</u> | <u>13,904</u> | <u>8,032</u> | <u>0</u> | <u>8,032</u> | <u>42.2%</u> | <u>0</u> |
| Net Payments | <u>(5,872)</u> | <u>(13,904)</u> | <u>(8,032)</u> | | | | |
| <u>130 Amenities</u> | | | | | | | |
| 4300 Defibrillator | 169 | 400 | 231 | | 231 | 42.2% | |
| 4310 Grass/Hedge/Tree cutting | 675 | 4,000 | 3,325 | | 3,325 | 16.9% | |
| Amenities :- Indirect Payments | <u>844</u> | <u>4,400</u> | <u>3,556</u> | <u>0</u> | <u>3,556</u> | <u>19.2%</u> | <u>0</u> |
| Net Payments | <u>(844)</u> | <u>(4,400)</u> | <u>(3,556)</u> | | | | |
| <u>135 Burial Ground</u> | | | | | | | |
| 1350 Burial Ground Income | 898 | 3,000 | 2,102 | | | 29.9% | |
| Burial Ground :- Receipts | <u>898</u> | <u>3,000</u> | <u>2,102</u> | | | <u>29.9%</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>865</u> | <u>2,830</u> | <u>1,965</u> | | | | |

Detailed Receipts & Payments by Budget Heading 31/08/2021

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 | 46 | 1,000 | 954 | | 954 | 4.6% | |
| 4400 Electricity | 37 | 200 | 163 | | 163 | 18.5% | |
| Pavilion :- Indirect Payments | <u>500</u> | <u>1,400</u> | <u>900</u> | <u>0</u> | <u>900</u> | <u>35.7%</u> | <u>0</u> |
| Net Payments | <u>(500)</u> | <u>(1,400)</u> | <u>(900)</u> | | | | |
| <u>145 Rec Ground</u> | | | | | | | |
| 1450 Pitch Fees | 160 | 500 | 340 | | | 32.0% | |
| Rec Ground :- Receipts | <u>160</u> | <u>500</u> | <u>340</u> | | | <u>32.0%</u> | <u>0</u> |
| 4360 Water | (33) | 0 | 33 | | 33 | 0.0% | |
| 4370 Maintenance | 309 | 500 | 191 | | 191 | 61.9% | |
| 4550 Play Equipment | 9,200 | 3,000 | (6,200) | | (6,200) | 306.7% | |
| Rec Ground :- Indirect Payments | <u>9,476</u> | <u>3,500</u> | <u>(5,976)</u> | <u>0</u> | <u>(5,976)</u> | <u>270.7%</u> | <u>0</u> |
| Net Receipts over Payments | <u>(9,316)</u> | <u>(3,000)</u> | <u>6,316</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> | | | | | | | |
| 4600 Maypole | 485 | 0 | (485) | | (485) | 0.0% | 485 |
| 4610 Parish Improvements | 383 | 0 | (383) | | (383) | 0.0% | 383 |
| 4620 Rec Ground | 3,439 | 1,540 | (1,899) | | (1,899) | 223.3% | 3,439 |
| 4640 Unallocated | 115 | 0 | (115) | | (115) | 0.0% | 115 |
| Projects :- Indirect Payments | <u>4,421</u> | <u>1,540</u> | <u>(2,881)</u> | <u>0</u> | <u>(2,881)</u> | <u>287.1%</u> | <u>4,421</u> |
| Net Payments | <u>(4,421)</u> | <u>(1,540)</u> | <u>2,881</u> | | | | |
| 6000 plus Transfer from EMR | 4,421 | | | | | | |
| Movement to/(from) Gen Reserve | <u>0</u> | | | | | | |
| Grand Totals:- Receipts | 22,573 | 3,500 | (19,073) | | | 645.0% | |
| Payments | 21,147 | 25,014 | 3,867 | 0 | 3,867 | 84.5% | |
| Net Receipts over Payments | <u>1,427</u> | <u>(21,514)</u> | <u>(22,941)</u> | | | | |
| plus Transfer from EMR | 4,421 | | | | | | |
| Movement to/(from) Gen Reserve | <u>5,848</u> | | | | | | |