

**Bank Reconciliation Statement as at 31/10/2021
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	31/10/2021		37,988.20
			<u>37,988.20</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
26/10/2021	SO	Michelle Curtis	450.00
26/10/2021	ONLINE	H M Revenue & Customs	108.40
26/10/2021	ONLINE	Information Commissioners Offi	40.00
26/10/2021	ONLINE	Adobe Systems software	15.17
26/10/2021	ONLINE	Lenny Aldridge	40.00
26/10/2021	ONLINE	Wave	21.61
26/10/2021	ONLINE	Wave	28.18
26/10/2021	ONLINE	Maldon District Council	252.43
31/10/2021	DD	British Telecom	30.90
			<u>986.69</u>
			37,001.51
<u>Receipts not Banked/Cleared (Plus)</u>			
			0.00
			<u>0.00</u>
			37,001.51
		Balance per Cash Book is :-	36,906.51
		Difference is :-	95.00

<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 31/10/2021

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%	
1990 Other Income	1,000	0	(1,000)			0.0%	
Income :- Receipts	<u>22,515</u>	<u>0</u>	<u>(22,515)</u>				<u>0</u>
Net Receipts	<u>22,515</u>	<u>0</u>	<u>(22,515)</u>				
<u>110 Administration</u>							
██████████	████	████	████		████	████	
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4070 Payroll Processing	74	75	1		1	98.7%	
4080 Training	75	0	(75)		(75)	0.0%	
4090 Bank Charges	36	72	36		36	50.0%	
4100 Audit Fees	375	375	0		0	100.0%	
4120 Subscriptions & Memberships	740	500	(240)		(240)	148.0%	
4130 Insurance	1,444	1,400	(44)		(44)	103.1%	
4150 Postage	0	10	10		10	0.0%	
4160 Telephone & Broadband	181	360	179		179	50.2%	
4170 Website	18	150	132		132	12.0%	
4180 Office Equipment	11	0	(11)		(11)	0.0%	
4190 Office Allowance	182	312	130		130	58.3%	
4200 Grants & Donations Paid	700	2,500	1,800		1,800	28.0%	
4230 CPOs	558	800	242		242	69.7%	
4500 Hall Hire	0	700	700		700	0.0%	
4990 Sundries	49	100	51		51	48.8%	
Administration :- Indirect Payments	<u>8,392</u>	<u>13,904</u>	<u>5,512</u>	<u>0</u>	<u>5,512</u>	<u>60.4%</u>	<u>0</u>
Net Payments	<u>(8,392)</u>	<u>(13,904)</u>	<u>(5,512)</u>				
<u>130 Amenities</u>							
4300 Defibrillator	169	400	231		231	42.2%	
4310 Grass/Hedge/Tree cutting	1,230	4,000	2,770		2,770	30.8%	
Amenities :- Indirect Payments	<u>1,399</u>	<u>4,400</u>	<u>3,001</u>	<u>0</u>	<u>3,001</u>	<u>31.8%</u>	<u>0</u>
Net Payments	<u>(1,399)</u>	<u>(4,400)</u>	<u>(3,001)</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>

Detailed Receipts & Payments by Budget Heading 31/10/2021

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4360 Water	62	70	8		8	88.0%	
4370 Maintenance	0	100	100		100	0.0%	
Burial Ground :- Indirect Payments	62	170	108	0	108	36.3%	0
Net Receipts over Payments	837	2,830	1,993				
<u>140 Pavilion</u>							
4360 Water	438	200	(238)		(238)	219.2%	
4370 Maintenance	46	1,000	954		954	4.6%	
4400 Electricity	37	200	163		163	18.5%	
Pavilion :- Indirect Payments	522	1,400	878	0	878	37.3%	0
Net Payments	(522)	(1,400)	(878)				
<u>145 Rec Ground</u>							
1450 Pitch Fees	260	500	240			52.0%	
Rec Ground :- Receipts	260	500	240			52.0%	0
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	9,476	3,500	(5,976)	0	(5,976)	270.7%	0
Net Receipts over Payments	(9,216)	(3,000)	6,216				
<u>155 Streetlighting</u>							
4370 Maintenance	0	100	100		100	0.0%	
Streetlighting :- Indirect Payments	0	100	100	0	100	0.0%	0
Net Payments	0	(100)	(100)				
<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	4,421	1,540	(2,881)	0	(2,881)	287.1%	4,421
Net Payments	(4,421)	(1,540)	2,881				
6000 plus Transfer from EMR	4,421						
Movement to/(from) Gen Reserve	0						

Detailed Receipts & Payments by Budget Heading 31/10/2021

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	23,673	3,500	(20,173)			676.4%	
Payments	24,271	25,014	743	0	743	97.0%	
Net Receipts over Payments	<u>(597)</u>	<u>(21,514)</u>	<u>(20,917)</u>				
plus Transfer from EMR	4,421						
Movement to/(from) Gen Reserve	<u>3,824</u>						