

**Bank Reconciliation Statement as at 31/01/2022
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	31/01/2022		34,361.26
			<hr/> 34,361.26
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
31/01/2022 DD British Telecom		30.90	
			<hr/> 30.90
			34,330.36
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			34,330.36
		Balance per Cash Book is :-	34,330.36
		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	-896.17	1,103.83
325 EMR Maypole	500.00	-485.00	15.00
	<u>8,719.58</u>	<u>-3,777.15</u>	<u>4,942.43</u>

Detailed Receipts & Payments by Budget Heading 31/01/2022

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	2,500	0	(2,500)			0.0%	
Income :- Receipts	<u>24,015</u>	<u>0</u>	<u>(24,015)</u>				<u>0</u>
Net Receipts	<u>24,015</u>	<u>0</u>	<u>(24,015)</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	107	72	(35)		(35)	148.6%	
4100 Audit Fees	375	375	0		0	100.0%	
4120 Subscriptions & Memberships	766	500	(266)		(266)	153.1%	
4130 Insurance	1,444	1,400	(44)		(44)	103.1%	
4150 Postage	0	10	10		10	0.0%	
4160 Telephone & Broadband	258	360	102		102	71.6%	
4170 Website	158	150	(8)		(8)	105.5%	
4180 Office Equipment	60	0	(60)		(60)	0.0%	
4190 Office Allowance	234	312	78		78	75.0%	
4200 Grants & Donations Paid	2,780	2,500	(280)		(280)	111.2%	
4230 CPOs	768	800	32		32	96.0%	
4500 Hall Hire	100	700	600		600	14.3%	
4990 Sundries	88	100	12		12	88.1%	
Administration :- Indirect Payments	<u>13,080</u>	<u>13,904</u>	<u>824</u>	<u>0</u>	<u>824</u>	<u>94.1%</u>	<u>0</u>
Net Payments	<u>(13,080)</u>	<u>(13,904)</u>	<u>(824)</u>				
<u>130 Amenities</u>							
4300 Defibrillator	169	400	231		231	42.2%	
4310 Grass/Hedge/Tree cutting	1,825	4,000	2,175		2,175	45.6%	
Amenities :- Indirect Payments	<u>1,994</u>	<u>4,400</u>	<u>2,406</u>	<u>0</u>	<u>2,406</u>	<u>45.3%</u>	<u>0</u>
Net Payments	<u>(1,994)</u>	<u>(4,400)</u>	<u>(2,406)</u>				
<u>135 Burial Ground</u>							
1350 Burial Ground Income	1,336	3,000	1,664			44.5%	
Burial Ground :- Receipts	<u>1,336</u>	<u>3,000</u>	<u>1,664</u>			<u>44.5%</u>	<u>0</u>

Detailed Receipts & Payments by Budget Heading 31/01/2022

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	1,275	2,830	1,555				
<u>140 Pavilion</u>							
4360 Water	405	200	(205)		(205)	202.4%	
4370 Maintenance	603	1,000	397		397	60.3%	
4400 Electricity	37	200	163		163	18.5%	
Pavilion :- Indirect Payments	1,045	1,400	355	0	355	74.6%	0
Net Payments	(1,045)	(1,400)	(355)				
<u>145 Rec Ground</u>							
1450 Pitch Fees	260	500	240			52.0%	
Rec Ground :- Receipts	260	500	240			52.0%	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	9,509	3,500	(6,009)	0	(6,009)	271.7%	0
Net Receipts over Payments	(9,249)	(3,000)	6,249				
<u>155 Streetlighting</u>							
4370 Maintenance	75	100	25		25	75.2%	
Streetlighting :- Indirect Payments	75	100	25	0	25	75.2%	0
Net Payments	(75)	(100)	(25)				
<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
4650 Burial Ground	896	0	(896)		(896)	0.0%	896
Projects :- Indirect Payments	5,317	1,540	(3,777)	0	(3,777)	345.3%	5,317
Net Payments	(5,317)	(1,540)	3,777				
6000 plus Transfer from EMR	5,317						
Movement to/(from) Gen Reserve	0						

Detailed Receipts & Payments by Budget Heading 31/01/2022

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	25,611	3,500	(22,111)			731.8%	
Payments	31,082	25,014	(6,068)	0	(6,068)	124.3%	
Net Receipts over Payments	<u>(5,470)</u>	<u>(21,514)</u>	<u>(16,044)</u>				
plus Transfer from EMR	5,317						
Movement to/(from) Gen Reserve	<u>(153)</u>						