

**Bank Reconciliation Statement as at 31/05/2022  
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Trust Bank	31/05/2022		49,130.95
			<u>49,130.95</u>
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
31/05/2022 ONLINE	H M Revenue & Customs	130.00	
31/05/2022 ONLINE	Michelle Curtis	80.35	
31/05/2022 ONLINE	Lenny Aldridge	40.00	
31/05/2022 ONLINE	National Assoc Local Councils	60.00	
31/05/2022 ONLINE	Bonz Cairey Ltd	200.00	
			<u>510.35</u>
			48,620.60
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			48,620.60
		<b>Balance per Cash Book is :-</b>	<b>48,620.60</b>
		<b>Difference is :-</b>	<b>0.00</b>

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<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	825.78	300.00	1,125.78
322 EMR Recreation Ground	11.25	5,000.00	5,011.25
323 Unallocated	296.57		296.57
324 EMR Burial Ground	1,103.83		1,103.83
325 EMR Maypole	15.00		15.00
	<u>2,352.43</u>	<u>5,300.00</u>	<u>7,652.43</u>

## Detailed Receipts &amp; Payments by Budget Heading 31/05/2022

## 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	21,514	21,514	0			100.0%	
1990 Other Income	1,100	6,000	4,900			18.3%	
Income :- Receipts	<u>22,614</u>	<u>27,514</u>	<u>4,900</u>			82.2%	<u>0</u>
Net Receipts	<u>22,614</u>	<u>27,514</u>	<u>4,900</u>				
<u>110 Administration</u>							
██████████	██	██	██		██	██	
██████████████████	█	█	█		█	█	
██████████	██	██	██		██	██	
4070 Payroll Processing	0	80	80		80	0.0%	
4080 Training	0	300	300		300	0.0%	
4090 Bank Charges	6	72	66		66	8.3%	
4100 Audit Fees	0	375	375		375	0.0%	
4120 Subscriptions & Memberships	494	770	276		276	64.2%	
4130 Insurance	0	1,500	1,500		1,500	0.0%	
4150 Postage	0	10	10		10	0.0%	
4160 Telephone & Broadband	54	360	306		306	15.1%	
4170 Website	0	200	200		200	0.0%	
4180 Office Equipment	622	0	(622)		(622)	0.0%	
4190 Office Allowance	52	312	260		260	16.7%	
4200 Grants & Donations Paid	0	2,500	2,500		2,500	0.0%	
4230 CPOs	0	880	880		880	0.0%	
4500 Hall Hire	0	700	700		700	0.0%	
4990 Sundries	0	100	100		100	0.0%	
Administration :- Indirect Payments	<u>2,464</u>	<u>15,409</u>	<u>12,945</u>	<u>0</u>	<u>12,945</u>	16.0%	<u>0</u>
Net Payments	<u>(2,464)</u>	<u>(15,409)</u>	<u>(12,945)</u>				
<u>130 Amenities</u>							
4300 Defibrillator	214	400	186		186	53.5%	
4310 Grass/Hedge/Tree cutting	80	3,000	2,920		2,920	2.7%	
Amenities :- Indirect Payments	<u>294</u>	<u>3,400</u>	<u>3,106</u>	<u>0</u>	<u>3,106</u>	8.6%	<u>0</u>
Net Payments	<u>(294)</u>	<u>(3,400)</u>	<u>(3,106)</u>				
<u>135 Burial Ground</u>							
1350 Burial Ground Income	120	2,000	1,880			6.0%	
Burial Ground :- Receipts	<u>120</u>	<u>2,000</u>	<u>1,880</u>			6.0%	<u>0</u>

## Detailed Receipts &amp; Payments by Budget Heading 31/05/2022

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4360 Water	28	70	42		42	40.2%	
4370 Maintenance	0	100	100		100	0.0%	
Burial Ground :- Indirect Payments	28	170	142	0	142	16.5%	0
Net Receipts over Payments	92	1,830	1,738				
<u>140 Pavilion</u>							
4360 Water	270	400	130		130	67.6%	
4370 Maintenance	0	1,000	1,000		1,000	0.0%	
4400 Electricity	914	600	(314)		(314)	152.3%	
Pavilion :- Indirect Payments	1,184	2,000	816	0	816	59.2%	0
Net Payments	(1,184)	(2,000)	(816)				
<u>145 Rec Ground</u>							
1450 Pitch Fees	0	250	250			0.0%	
Rec Ground :- Receipts	0	250	250			0.0%	0
4370 Maintenance	150	500	350		350	30.0%	
4550 Play Equipment	0	3,000	3,000		3,000	0.0%	
Rec Ground :- Indirect Payments	150	3,500	3,350	0	3,350	4.3%	0
Net Receipts over Payments	(150)	(3,250)	(3,100)				
<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>							
4610 Parish Improvements	200	500	300		300	40.0%	200
4620 Rec Ground	0	5,000	5,000		5,000	0.0%	
Projects :- Indirect Payments	200	5,500	5,300	0	5,300	3.6%	200
Net Payments	(200)	(5,500)	(5,300)				
6000 plus Transfer from EMR	200						
Movement to/(from) Gen Reserve	0						

## Detailed Receipts &amp; Payments by Budget Heading 31/05/2022

## 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	22,734	29,764	7,030			76.4%	
Payments	4,320	30,079	25,759	0	25,759	14.4%	
Net Receipts over Payments	<u>18,414</u>	<u>(315)</u>	<u>(18,729)</u>				
plus Transfer from EMR	200						
Movement to/(from) Gen Reserve	<u>18,614</u>						