

**Bank Reconciliation Statement as at 31/08/2022  
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	31/08/2022		43,032.45
			<u>43,032.45</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			43,032.45
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			43,032.45
		<b>Balance per Cash Book is :-</b>	<b>43,032.45</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	180.00	1,005.78
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>5,180.00</u>	<u>7,532.43</u>

## Detailed Receipts &amp; Payments by Budget Heading 31/08/2022

## 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	2,750	6,000	3,250			45.8%	
Income :- Receipts	<u>24,264</u>	<u>27,514</u>	<u>3,250</u>			88.2%	<u>0</u>
Net Receipts	<u>24,264</u>	<u>27,514</u>	<u>3,250</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	33	72	39		39	45.8%	
4100 Audit Fees	175	375	200		200	46.7%	
4120 Subscriptions & Memberships	780	770	(10)		(10)	101.3%	
4130 Insurance	0	1,500	1,500		1,500	0.0%	
4150 Postage	0	10	10		10	0.0%	
4160 Telephone & Broadband	136	360	224		224	37.7%	
4170 Website	20	200	180		180	10.2%	
4180 Office Equipment	622	0	(622)		(622)	0.0%	
4190 Office Allowance	130	312	182		182	41.7%	
4200 Grants & Donations Paid	0	2,500	2,500		2,500	0.0%	
4230 CPOs	216	880	664		664	24.5%	
4500 Hall Hire	0	700	700		700	0.0%	
4990 Sundries	182	100	(82)		(82)	182.3%	
Administration :- Indirect Payments	<u>5,331</u>	<u>15,409</u>	<u>10,078</u>	<u>0</u>	<u>10,078</u>	34.6%	<u>0</u>
Net Payments	<u>(5,331)</u>	<u>(15,409)</u>	<u>(10,078)</u>				
<u>130 Amenities</u>							
4300 Defibrillator	214	400	186		186	53.5%	
4310 Grass/Hedge/Tree cutting	675	3,000	2,325		2,325	22.5%	
Amenities :- Indirect Payments	<u>889</u>	<u>3,400</u>	<u>2,511</u>	<u>0</u>	<u>2,511</u>	26.1%	<u>0</u>
Net Payments	<u>(889)</u>	<u>(3,400)</u>	<u>(2,511)</u>				
<u>135 Burial Ground</u>							
1350 Burial Ground Income	183	2,000	1,817			9.2%	
Burial Ground :- Receipts	<u>183</u>	<u>2,000</u>	<u>1,817</u>			9.2%	<u>0</u>

## Detailed Receipts &amp; Payments by Budget Heading 31/08/2022

## 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	2,376	100	(2,276)		(2,276)	2376.0%	
Burial Ground :- Indirect Payments	2,404	170	(2,234)	0	(2,234)	1414.2%	0
Net Receipts over Payments	(2,221)	1,830	4,051				
<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	1,173	600	(573)		(573)	195.5%	
Pavilion :- Indirect Payments	1,444	2,000	556	0	556	72.2%	0
Net Payments	(1,444)	(2,000)	(556)				
<u>145 Rec Ground</u>							
1450 Pitch Fees	0	250	250			0.0%	
Rec Ground :- Receipts	0	250	250			0.0%	0
4370 Maintenance	420	500	80		80	84.0%	
4550 Play Equipment	0	3,000	3,000		3,000	0.0%	
Rec Ground :- Indirect Payments	420	3,500	3,080	0	3,080	12.0%	0
Net Receipts over Payments	(420)	(3,250)	(2,830)				
<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	320	500	180		180	64.0%	320
4620 Rec Ground	0	5,000	5,000		5,000	0.0%	
Projects :- Indirect Payments	320	5,500	5,180	0	5,180	5.8%	320
Net Payments	(320)	(5,500)	(5,180)				
6000 plus Transfer from EMR	320						
Movement to/(from) Gen Reserve	0						

## Detailed Receipts &amp; Payments by Budget Heading 31/08/2022

## 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	24,447	29,764	5,317			82.1%	
Payments	10,807	30,079	19,272	0	19,272	35.9%	
Net Receipts over Payments	<u>13,640</u>	<u>(315)</u>	<u>(13,955)</u>				
plus Transfer from EMR	320						
Movement to/(from) Gen Reserve	<u>13,960</u>						