

**Bank Reconciliation Statement as at 30/09/2022  
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	30/09/2022		42,720.53
			<u>42,720.53</u>
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
10/09/2022 DC	B's Blooms		100.00
27/09/2022 ONLINE	Wickham Engineering Ltd		3,240.00
29/09/2022 DC	Adobe Systems software		15.17
29/09/2022 DC	Amazon		19.08
30/09/2022 DC	Dropbox		95.88
			<u>3,470.13</u>
			39,250.40
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			39,250.40
		<b>Balance per Cash Book is :-</b>	<b>39,250.40</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 30/09/2022

## 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	3,350	6,000	2,650			55.8%	
Income :- Receipts	<u>24,864</u>	<u>27,514</u>	<u>2,650</u>			90.4%	<u>0</u>
Net Receipts	<u>24,864</u>	<u>27,514</u>	<u>2,650</u>				
<u>110 Administration</u>							
██████████	████	████	████		████	████	
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4070 Payroll Processing	0	80	80		80	0.0%	
4080 Training	0	300	300		300	0.0%	
4090 Bank Charges	54	72	18		18	75.0%	
4100 Audit Fees	375	375	0		0	100.0%	
4120 Subscriptions & Memberships	885	770	(115)		(115)	115.0%	
4130 Insurance	1,607	1,500	(107)		(107)	107.1%	
4150 Postage	0	10	10		10	0.0%	
4160 Telephone & Broadband	163	360	197		197	45.2%	
4170 Website	20	200	180		180	10.2%	
4180 Office Equipment	622	0	(622)		(622)	0.0%	
4190 Office Allowance	156	312	156		156	50.0%	
4200 Grants & Donations Paid	0	2,500	2,500		2,500	0.0%	
4210 Section 137 Expenditure	100	0	(100)		(100)	0.0%	
4230 CPOs	216	880	664		664	24.5%	
4500 Hall Hire	250	700	450		450	35.7%	
4990 Sundries	198	100	(98)		(98)	198.2%	
Administration :- Indirect Payments	<u>8,334</u>	<u>15,409</u>	<u>7,075</u>	<u>0</u>	<u>7,075</u>	54.1%	<u>0</u>
Net Payments	<u>(8,334)</u>	<u>(15,409)</u>	<u>(7,075)</u>				
<u>130 Amenities</u>							
4300 Defibrillator	214	400	186		186	53.5%	
4310 Grass/Hedge/Tree cutting	715	3,000	2,285		2,285	23.8%	
Amenities :- Indirect Payments	<u>929</u>	<u>3,400</u>	<u>2,471</u>	<u>0</u>	<u>2,471</u>	27.3%	<u>0</u>
Net Payments	<u>(929)</u>	<u>(3,400)</u>	<u>(2,471)</u>				
<u>135 Burial Ground</u>							
1350 Burial Ground Income	2,140	2,000	(140)			107.0%	
Burial Ground :- Receipts	<u>2,140</u>	<u>2,000</u>	<u>(140)</u>			107.0%	<u>0</u>

## Detailed Receipts &amp; Payments by Budget Heading 30/09/2022

## 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	2,391	100	(2,291)		(2,291)	2390.9%	
Burial Ground :- Indirect Payments	2,419	170	(2,249)	0	(2,249)	1423.0%	0
Net Receipts over Payments	(279)	1,830	2,109				
<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	2,700	3,000	300		300	90.0%	
Rec Ground :- Indirect Payments	3,120	3,500	380	0	380	89.1%	0
Net Receipts over Payments	(3,120)	(3,250)	(130)				
<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 30/09/2022

## 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	27,004	29,764	2,760			90.7%	
Payments	16,566	30,079	13,513	0	13,513	55.1%	
Net Receipts over Payments	<u>10,438</u>	<u>(315)</u>	<u>(10,753)</u>				
plus Transfer from EMR	320						
Movement to/(from) Gen Reserve	<u>10,758</u>						