

**Bank Reconciliation Statement as at 31/10/2022
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	31/10/2022		39,374.70
			<u>39,374.70</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			39,374.70
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			39,374.70
		Balance per Cash Book is :-	39,354.70
		Difference is :-	20.00

<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	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 & Payments by Budget Heading 31/10/2022

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	3,950	6,000	2,050			65.8%	
Income :- Receipts	<u>25,464</u>	<u>27,514</u>	<u>2,050</u>			92.5%	<u>0</u>
Net Receipts	<u>25,464</u>	<u>27,514</u>	<u>2,050</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	57	72	15		15	79.2%	
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	190	360	170		170	52.7%	
4170 Website	20	200	180		180	10.2%	
4180 Office Equipment	622	0	(622)		(622)	0.0%	
4190 Office Allowance	182	312	130		130	58.3%	
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	431	880	449		449	49.0%	
4500 Hall Hire	250	700	450		450	35.7%	
4990 Sundries	198	100	(98)		(98)	198.2%	
Administration :- Indirect Payments	<u>9,192</u>	<u>15,409</u>	<u>6,217</u>	<u>0</u>	<u>6,217</u>	59.7%	<u>0</u>
Net Payments	<u>(9,192)</u>	<u>(15,409)</u>	<u>(6,217)</u>				
<u>130 Amenities</u>							
4300 Defibrillator	214	400	186		186	53.5%	
4310 Grass/Hedge/Tree cutting	1,230	3,000	1,770		1,770	41.0%	
Amenities :- Indirect Payments	<u>1,444</u>	<u>3,400</u>	<u>1,956</u>	<u>0</u>	<u>1,956</u>	42.5%	<u>0</u>
Net Payments	<u>(1,444)</u>	<u>(3,400)</u>	<u>(1,956)</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 & Payments by Budget Heading 31/10/2022

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4360 Water	55	70	15		15	78.0%	
4370 Maintenance	2,391	100	(2,291)		(2,291)	2390.9%	
Burial Ground :- Indirect Payments	2,446	170	(2,276)	0	(2,276)	1438.5%	0
Net Receipts over Payments	(306)	1,830	2,136				
<u>140 Pavilion</u>							
4360 Water	437	400	(37)		(37)	109.1%	
4370 Maintenance	264	1,000	736		736	26.4%	
4400 Electricity	1,173	600	(573)		(573)	195.5%	
Pavilion :- Indirect Payments	1,874	2,000	126	0	126	93.7%	0
Net Payments	(1,874)	(2,000)	(126)				
<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 & Payments by Budget Heading 31/10/2022

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	27,604	29,764	2,160			92.7%	
Payments	18,395	30,079	11,684	0	11,684	61.2%	
Net Receipts over Payments	<u>9,209</u>	<u>(315)</u>	<u>(9,524)</u>				
plus Transfer from EMR	320						
Movement to/(from) Gen Reserve	<u>9,529</u>						