

**Bank Reconciliation Statement as at 30/11/2022
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	30/11/2022		39,746.60
			<u>39,746.60</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
30/11/2022 ONLINE	Michelle Curtis		474.70
30/11/2022 ONLINE	H M Revenue & Customs		117.20
30/11/2022 ONLINE	Lenny Aldridge		40.00
30/11/2022 ONLINE	Tollesbury Parish Council		60.00
30/11/2022 ONLINE	British Telecom		32.41
			<u>724.31</u>
			39,022.29
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			39,022.29
		Balance per Cash Book is :-	39,002.29
		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 30/11/2022

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	4,550	6,000	1,450			75.8%	
Income :- Receipts	<u>26,064</u>	<u>27,514</u>	<u>1,450</u>			94.7%	<u>0</u>
Net Receipts	<u>26,064</u>	<u>27,514</u>	<u>1,450</u>				
<u>110 Administration</u>							
██████████	████	████	████		████	████	
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4070 Payroll Processing	0	80	80		80	0.0%	
4080 Training	75	300	225		225	25.0%	
4090 Bank Charges	60	72	12		12	83.3%	
4100 Audit Fees	375	375	0		0	100.0%	
4120 Subscriptions & Memberships	938	770	(168)		(168)	121.8%	
4130 Insurance	1,607	1,500	(107)		(107)	107.1%	
4140 Stationery	12	0	(12)		(12)	0.0%	
4150 Postage	0	10	10		10	0.0%	
4160 Telephone & Broadband	217	360	143		143	60.2%	
4170 Website	20	200	180		180	10.2%	
4180 Office Equipment	622	0	(622)		(622)	0.0%	
4190 Office Allowance	208	312	104		104	66.7%	
4200 Grants & Donations Paid	60	2,500	2,440		2,440	2.4%	
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	207	100	(107)		(107)	206.5%	
Administration :- Indirect Payments	<u>10,021</u>	<u>15,409</u>	<u>5,388</u>	<u>0</u>	<u>5,388</u>	65.0%	<u>0</u>
Net Payments	<u>(10,021)</u>	<u>(15,409)</u>	<u>(5,388)</u>				
<u>130 Amenities</u>							
4300 Defibrillator	261	400	139		139	65.1%	
4310 Grass/Hedge/Tree cutting	1,270	3,000	1,730		1,730	42.3%	
Amenities :- Indirect Payments	<u>1,531</u>	<u>3,400</u>	<u>1,869</u>	<u>0</u>	<u>1,869</u>	45.0%	<u>0</u>
Net Payments	<u>(1,531)</u>	<u>(3,400)</u>	<u>(1,869)</u>				

Detailed Receipts & Payments by Budget Heading 30/11/2022

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<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%	0
4360 Water	55	70	15		15	78.0%	
4370 Maintenance	2,391	100	(2,291)		(2,291)	2390.9%	
Burial Ground :- Indirect Payments	<u>2,446</u>	<u>170</u>	<u>(2,276)</u>	0	(2,276)	1438.5%	0
Net Receipts over Payments	<u>(306)</u>	<u>1,830</u>	<u>2,136</u>				
<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	<u>1,874</u>	<u>2,000</u>	<u>126</u>	0	126	93.7%	0
Net Payments	<u>(1,874)</u>	<u>(2,000)</u>	<u>(126)</u>				
<u>145 Rec Ground</u>							
1450 Pitch Fees	0	250	250			0.0%	
Rec Ground :- Receipts	<u>0</u>	<u>250</u>	<u>250</u>			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	<u>3,120</u>	<u>3,500</u>	<u>380</u>	0	380	89.1%	0
Net Receipts over Payments	<u>(3,120)</u>	<u>(3,250)</u>	<u>(130)</u>				
<u>155 Streetlighting</u>							
4370 Maintenance	0	100	100		100	0.0%	
Streetlighting :- Indirect Payments	<u>0</u>	<u>100</u>	<u>100</u>	0	100	0.0%	0
Net Payments	<u>0</u>	<u>(100)</u>	<u>(100)</u>				
<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	<u>320</u>	<u>5,500</u>	<u>5,180</u>	0	5,180	5.8%	320
Net Payments	<u>(320)</u>	<u>(5,500)</u>	<u>(5,180)</u>				
6000 plus Transfer from EMR	320						
Movement to/(from) Gen Reserve	<u>0</u>						

Detailed Receipts & Payments by Budget Heading 30/11/2022

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	28,204	29,764	1,560			94.8%	
Payments	19,311	30,079	10,768	0	10,768	64.2%	
Net Receipts over Payments	<u>8,893</u>	<u>(315)</u>	<u>(9,208)</u>				
plus Transfer from EMR	320						
Movement to/(from) Gen Reserve	<u>9,213</u>						