

**Bank Reconciliation Statement as at 31/01/2023
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	31/01/2023		35,601.18
			<u>35,601.18</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
██████████	██████████	██████████	
31/01/2023 ONLINE	H M Revenue & Customs		137.40
31/01/2023 ONLINE	Lenny Aldridge		40.00
31/01/2023 ONLINE	Maldon District Council		301.90
31/01/2023 ONLINE	Maldon District Council		570.00
			<u>1,624.10</u>
			33,977.08
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			33,977.08
		Balance per Cash Book is :-	33,977.08
		Difference is :-	0.00

<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	4,664.40	4,675.65
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>4,844.40</u>	<u>7,196.83</u>

Detailed Receipts & Payments by Budget Heading 31/01/2023

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	5,750	6,000	250			95.8%	
Income :- Receipts	<u>27,264</u>	<u>27,514</u>	<u>250</u>			99.1%	<u>0</u>
Net Receipts	<u>27,264</u>	<u>27,514</u>	<u>250</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	84	72	(12)		(12)	116.7%	
4100 Audit Fees	375	375	0		0	100.0%	
4120 Subscriptions & Memberships	963	770	(193)		(193)	125.1%	
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	270	360	90		90	75.1%	
4170 Website	167	200	33		33	83.6%	
4180 Office Equipment	622	0	(622)		(622)	0.0%	
4190 Office Allowance	260	312	52		52	83.3%	
4200 Grants & Donations Paid	3,185	2,500	(685)		(685)	127.4%	
4230 CPOs	683	880	197		197	77.6%	
4500 Hall Hire	250	700	450		450	35.7%	
4990 Sundries	207	100	(107)		(107)	206.5%	
Administration :- Indirect Payments	<u>15,243</u>	<u>15,409</u>	<u>166</u>	<u>0</u>	<u>166</u>	98.9%	<u>0</u>
Net Payments	<u>(15,243)</u>	<u>(15,409)</u>	<u>(166)</u>				
<u>130 Amenities</u>							
4300 Defibrillator	337	400	63		63	84.2%	
4310 Grass/Hedge/Tree cutting	1,825	3,000	1,175		1,175	60.8%	
Amenities :- Indirect Payments	<u>2,162</u>	<u>3,400</u>	<u>1,238</u>	<u>0</u>	<u>1,238</u>	63.6%	<u>0</u>
Net Payments	<u>(2,162)</u>	<u>(3,400)</u>	<u>(1,238)</u>				
<u>135 Burial Ground</u>							
1350 Burial Ground Income	2,512	2,000	(512)			125.6%	
Burial Ground :- Receipts	<u>2,512</u>	<u>2,000</u>	<u>(512)</u>			125.6%	<u>0</u>

Detailed Receipts & Payments by Budget Heading 31/01/2023

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	66	1,830	1,764				
<u>140 Pavilion</u>							
4360 Water	437	400	(37)		(37)	109.1%	
4370 Maintenance	264	1,000	736		736	26.4%	
4400 Electricity	1,271	600	(671)		(671)	211.8%	
Pavilion :- Indirect Payments	1,972	2,000	28	0	28	98.6%	0
Net Payments	(1,972)	(2,000)	(28)				
<u>145 Rec Ground</u>							
1450 Pitch Fees	150	250	100			60.0%	
Rec Ground :- Receipts	150	250	100			60.0%	0
4370 Maintenance	580	500	(80)		(80)	116.0%	
4550 Play Equipment	2,700	3,000	300		300	90.0%	
Rec Ground :- Indirect Payments	3,280	3,500	220	0	220	93.7%	0
Net Receipts over Payments	(3,130)	(3,250)	(120)				
<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	336	5,000	4,664		4,664	6.7%	336
Projects :- Indirect Payments	656	5,500	4,844	0	4,844	11.9%	656
Net Payments	(656)	(5,500)	(4,844)				
6000 plus Transfer from EMR	656						
Movement to/(from) Gen Reserve	0						

Detailed Receipts & Payments by Budget Heading 31/01/2023

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	29,926	29,764	(162)			100.5%	
Payments	25,758	30,079	4,321	0	4,321	85.6%	
Net Receipts over Payments	<u>4,168</u>	<u>(315)</u>	<u>(4,483)</u>				
plus Transfer from EMR	656						
Movement to/(from) Gen Reserve	<u>4,824</u>						