
<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Trust Bank	31/12/2022		36,340.80
			<u>36,340.80</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			36,340.80
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			36,340.80
		Balance per Cash Book is :-	36,340.80
		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 31/12/2022

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1076 Precept	21,514	21,514	0			100.0%	
1990 Other Income	5,150	6,000	850			85.8%	
Income :- Receipts	26,664	27,514	850			96.9%	0
Net Receipts	26,664	27,514	850				
110 Administration							
██████████	████	████	████		████	████	
██████████	████	████	████		████	████	
██████████	████	████	████		████	████	
4070 Payroll Processing	0	80	80		80	0.0%	
4080 Training	75	300	225		225	25.0%	
4090 Bank Charges	81	72	(9)		(9)	112.5%	
4100 Audit Fees	375	375	0		0	100.0%	
4120 Subscriptions & Memberships	951	770	(181)		(181)	123.5%	
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	121	200	79		79	60.6%	
4180 Office Equipment	622	0	(622)		(622)	0.0%	
4190 Office Allowance	234	312	78		78	75.0%	
4200 Grants & Donations Paid	3,160	2,500	(660)		(660)	126.4%	
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	14,139	15,409	1,270	0	1,270	91.8%	0
Net Payments	(14,139)	(15,409)	(1,270)				
130 Amenities							
4300 Defibrillator	261	400	139		139	65.1%	
4310 Grass/Hedge/Tree cutting	1,310	3,000	1,690		1,690	43.7%	
Amenities :- Indirect Payments	1,571	3,400	1,829	0	1,829	46.2%	0
Net Payments	(1,571)	(3,400)	(1,829)				
135 Burial Ground							
1350 Burial Ground Income	2,411	2,000	(411)			120.6%	
Burial Ground :- Receipts	2,411	2,000	(411)			120.6%	0

Detailed Receipts & Payments by Budget Heading 31/12/2022

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	(34)	1,830	1,864				
<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 31/12/2022

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	29,225	29,764	539			98.2%	
Payments	24,062	30,079	6,017	0	6,017	80.0%	
Net Receipts over Payments	<u>5,163</u>	<u>(315)</u>	<u>(5,478)</u>				
plus Transfer from EMR	656						
Movement to/(from) Gen Reserve	<u>5,819</u>						