

**Bank Reconciliation Statement as at 31/03/2023
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	31/03/2023		32,833.52
			<u>32,833.52</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			32,833.52
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			32,833.52
		Balance per Cash Book is :-	32,833.52
		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 31/03/2023

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	6,950	6,000	(950)			115.8%	
Income :- Receipts	<u>28,464</u>	<u>27,514</u>	<u>(950)</u>			103.5%	<u>0</u>
Net Receipts	<u>28,464</u>	<u>27,514</u>	<u>(950)</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	108	72	(36)		(36)	150.0%	
4100 Audit Fees	375	375	0		0	100.0%	
4120 Subscriptions & Memberships	988	770	(218)		(218)	128.4%	
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	324	360	36		36	90.1%	
4170 Website	167	200	33		33	83.6%	
4180 Office Equipment	622	0	(622)		(622)	0.0%	
4190 Office Allowance	312	312	0		0	100.0%	
4200 Grants & Donations Paid	3,185	2,500	(685)		(685)	127.4%	
4230 CPOs	988	880	(108)		(108)	112.3%	
4500 Hall Hire	250	700	450		450	35.7%	
4990 Sundries	397	100	(297)		(297)	396.5%	
Administration :- Indirect Payments	<u>17,200</u>	<u>15,409</u>	<u>(1,791)</u>	<u>0</u>	<u>(1,791)</u>	111.6%	<u>0</u>
Net Payments	<u>(17,200)</u>	<u>(15,409)</u>	<u>1,791</u>				
<u>130 Amenities</u>							
4300 Defibrillator	337	400	63		63	84.2%	
4310 Grass/Hedge/Tree cutting	2,500	3,000	500		500	83.3%	
Amenities :- Indirect Payments	<u>2,837</u>	<u>3,400</u>	<u>563</u>	<u>0</u>	<u>563</u>	83.4%	<u>0</u>
Net Payments	<u>(2,837)</u>	<u>(3,400)</u>	<u>(563)</u>				
<u>135 Burial Ground</u>							
1350 Burial Ground Income	3,203	2,000	(1,203)			160.2%	
Burial Ground :- Receipts	<u>3,203</u>	<u>2,000</u>	<u>(1,203)</u>			160.2%	<u>0</u>

Detailed Receipts & Payments by Budget Heading 31/03/2023

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	758	1,830	1,072				
<u>140 Pavilion</u>							
4360 Water	437	400	(37)		(37)	109.1%	
4370 Maintenance	264	1,000	736		736	26.4%	
4400 Electricity	1,562	600	(962)		(962)	260.3%	
Pavilion :- Indirect Payments	2,263	2,000	(263)	0	(263)	113.1%	0
Net Payments	(2,263)	(2,000)	263				
<u>145 Rec Ground</u>							
1450 Pitch Fees	225	250	25			90.0%	
Rec Ground :- Receipts	225	250	25			90.0%	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	(3,055)	(3,250)	(195)				
<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 31/03/2023

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	31,892	29,764	(2,128)			107.2%	
Payments	28,681	30,079	1,398	0	1,398	95.4%	
Net Receipts over Payments	<u>3,211</u>	<u>(315)</u>	<u>(3,526)</u>				
plus Transfer from EMR	656						
Movement to/(from) Gen Reserve	<u>3,867</u>						