

**Bank Reconciliation Statement as at 31/05/2023
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	31/05/2023		31,771.13
Unity Trust Instant Access Acc	31/05/2023		22,721.00
			<u>54,492.13</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
30/05/2023 ONLINE	Michelle Curtis		531.00
30/05/2023 ONLINE	H M Revenue & Customs		126.20
30/05/2023 ONLINE	Lenny Aldridge		40.00
30/05/2023 ONLINE	DW Maintenance		240.83
30/05/2023 ONLINE	Bonz Cairey Ltd		156.00
30/05/2023 ONLINE	Rialtas Buisness Solutions Ltd		320.19
30/05/2023 ONLINE	Tolleshunt DArCy Village Hall		500.00
30/05/2023 ONLINE	Trish Heard		100.00
			<u>2,014.22</u>
			52,477.91
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			52,477.91
		Balance per Cash Book is :-	52,487.91
		Difference is :-	-10.00

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR Elections	100.00	100.00	200.00
321 EMR Parish Improvements	1,005.78	500.00	1,505.78
322 EMR Recreation Ground	4,675.65	2,500.00	7,175.65
323 Unallocated	296.57	-127.00	169.57
324 EMR Burial Ground	1,103.83	200.00	1,303.83
325 EMR Maypole	15.00	500.00	515.00
326 EMR Speed Reduction	0.00	4,500.00	4,500.00
	<u>7,196.83</u>	<u>8,173.00</u>	<u>15,369.83</u>

Detailed Receipts & Payments by Budget Heading 31/05/2023

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	22,721	22,721	(0)			100.0%	
1990 Other Income	1,200	7,000	5,800			17.1%	
Income :- Receipts	<u>23,921</u>	<u>29,721</u>	<u>5,800</u>			80.5%	<u>0</u>
Net Receipts	<u>23,921</u>	<u>29,721</u>	<u>5,800</u>				
<u>110 Administration</u>							
4070 Payroll Processing	0	80	80		80	0.0%	
4080 Training	0	300	300		300	0.0%	
4090 Bank Charges	6	100	94		94	6.0%	
4100 Audit Fees	0	375	375		375	0.0%	
4120 Subscriptions & Memberships	712	1,000	288		288	71.2%	
4130 Insurance	0	1,800	1,800		1,800	0.0%	
4160 Telephone & Broadband	62	360	298		298	17.2%	
4170 Website	0	200	200		200	0.0%	
4190 Office Allowance	52	312	260		260	16.7%	
4200 Grants & Donations Paid	100	2,600	2,500		2,500	3.8%	
4230 CPOs	0	950	950		950	0.0%	
4500 Hall Hire	500	500	0		0	100.0%	
4990 Sundries	70	200	130		130	34.8%	
Administration :- Indirect Payments	<u>2,764</u>	<u>16,601</u>	<u>13,837</u>	<u>0</u>	<u>13,837</u>	16.6%	<u>0</u>
Net Payments	<u>(2,764)</u>	<u>(16,601)</u>	<u>(13,837)</u>				
<u>130 Amenities</u>							
4300 Defibrillator	223	400	177		177	55.8%	
4310 Grass/Hedge/Tree cutting	321	3,300	2,979		2,979	9.7%	
Amenities :- Indirect Payments	<u>544</u>	<u>3,700</u>	<u>3,156</u>	<u>0</u>	<u>3,156</u>	14.7%	<u>0</u>
Net Payments	<u>(544)</u>	<u>(3,700)</u>	<u>(3,156)</u>				
<u>135 Burial Ground</u>							
1350 Burial Ground Income	0	2,000	2,000			0.0%	
Burial Ground :- Receipts	<u>0</u>	<u>2,000</u>	<u>2,000</u>			0.0%	<u>0</u>
4360 Water	33	70	37		37	47.8%	
4370 Maintenance	0	50	50		50	0.0%	
Burial Ground :- Indirect Payments	<u>33</u>	<u>120</u>	<u>87</u>	<u>0</u>	<u>87</u>	27.9%	<u>0</u>
Net Receipts over Payments	<u>(33)</u>	<u>1,880</u>	<u>1,913</u>				

Detailed Receipts & Payments by Budget Heading 31/05/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>140 Pavilion</u>							
4360 Water	0	450	450		450	0.0%	
4370 Maintenance	350	500	150		150	70.0%	
4400 Electricity	61	600	539		539	10.2%	
Pavilion :- Indirect Payments	411	1,550	1,139	0	1,139	26.5%	0
Net Payments	(411)	(1,550)	(1,139)				
<u>145 Rec Ground</u>							
1450 Pitch Fees	25	250	225			10.0%	
Rec Ground :- Receipts	25	250	225			10.0%	0
4370 Maintenance	130	500	370		370	26.0%	
4550 Play Equipment	0	1,000	1,000		1,000	0.0%	
Rec Ground :- Indirect Payments	130	1,500	1,370	0	1,370	8.7%	0
Net Receipts over Payments	(105)	(1,250)	(1,145)				
<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>							
4600 Maypole	0	500	500		500	0.0%	
4610 Parish Improvements	0	500	500		500	0.0%	
4620 Rec Ground	0	2,500	2,500		2,500	0.0%	
4640 Unallocated	227	100	(127)		(127)	227.0%	227
4650 Burial Ground	0	200	200		200	0.0%	
4660 Elections	0	100	100		100	0.0%	
4670 Speed Reduction	0	4,500	4,500		4,500	0.0%	
Projects :- Indirect Payments	227	8,400	8,173	0	8,173	2.7%	227
Net Payments	(227)	(8,400)	(8,173)				
6000 plus Transfer from EMR	227						
Movement to/(from) Gen Reserve	0						

Detailed Receipts & Payments by Budget Heading 31/05/2023

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	23,946	31,971	8,025			74.9%	
Payments	4,109	31,971	27,862	0	27,862	12.9%	
Net Receipts over Payments	<u>19,837</u>	<u>0</u>	<u>(19,837)</u>				
plus Transfer from EMR	227						
Movement to/(from) Gen Reserve	<u>20,064</u>						