

**Bank Reconciliation Statement as at 31/10/2023  
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	31/10/2023		20,906.82
Unity Trust Instant Access Acc	31/10/2023		22,970.45
			<u>43,877.27</u>
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
30/09/2023 ONLINE DW Maintenance		300.83	
31/10/2023 ONLINE Michelle Curtis		531.00	
31/10/2023 ONLINE H M Revenue & Customs		126.20	
31/10/2023 ONLINE Lenny Aldridge		40.00	
31/10/2023 ONLINE Wave		47.42	
31/10/2023 ONLINE Maldon District Council		437.72	
31/10/2023 ONLINE Maldon District Council		78.12	
31/10/2023 ONLINE PMF Electrics		360.00	
31/10/2023 ONLINE RCCE		72.60	
31/10/2023 ONLINE Tollesbury Parish Council		60.00	
			<u>2,053.89</u>
			41,823.38
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			41,823.38
		<b>Balance per Cash Book is :-</b>	<b>41,823.38</b>
		<b>Difference is :-</b>	<b>0.00</b>

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<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	-100.00	905.78
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>7,573.00</u>	<u>14,769.83</u>

## Detailed Receipts &amp; Payments by Budget Heading 31/10/2023

## 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%	
1090 Interest Received	249	0	(249)			0.0%	
1990 Other Income	3,000	7,000	4,000			42.9%	
Income :- Receipts	<u>25,971</u>	<u>29,721</u>	<u>3,750</u>			<u>87.4%</u>	<u>0</u>
Net Receipts	<u>25,971</u>	<u>29,721</u>	<u>3,750</u>				
<u>110 Administration</u>							
██████████	████	████	████		████	████	
██████████	█	█	█		█	█	
██████████	████	████	█		█	█	
4070 Payroll Processing	0	80	80		80	0.0%	
4080 Training	240	300	60		60	80.0%	
4090 Bank Charges	57	100	43		43	57.0%	
4100 Audit Fees	385	375	(10)		(10)	102.7%	
4120 Subscriptions & Memberships	995	1,000	5		5	99.5%	
4130 Insurance	1,900	1,800	(100)		(100)	105.6%	
4160 Telephone & Broadband	225	360	135		135	62.5%	
4170 Website	176	200	24		24	88.0%	
4180 Office Equipment	57	0	(57)		(57)	0.0%	
4190 Office Allowance	182	312	130		130	58.3%	
4200 Grants & Donations Paid	100	2,600	2,500		2,500	3.8%	
4230 CPOs	608	950	342		342	64.0%	
4500 Hall Hire	500	500	0		0	100.0%	
4990 Sundries	242	200	(42)		(42)	120.9%	
Administration :- Indirect Payments	<u>10,473</u>	<u>16,601</u>	<u>6,128</u>	<u>0</u>	<u>6,128</u>	<u>63.1%</u>	<u>0</u>
Net Payments	<u>(10,473)</u>	<u>(16,601)</u>	<u>(6,128)</u>				
<u>130 Amenities</u>							
4300 Defibrillator	223	400	177		177	55.8%	
4310 Grass/Hedge/Tree cutting	1,604	3,300	1,696		1,696	48.6%	
Amenities :- Indirect Payments	<u>1,827</u>	<u>3,700</u>	<u>1,873</u>	<u>0</u>	<u>1,873</u>	<u>49.4%</u>	<u>0</u>
Net Payments	<u>(1,827)</u>	<u>(3,700)</u>	<u>(1,873)</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>			<u>0.0%</u>	<u>0</u>

## Detailed Receipts &amp; Payments by Budget Heading 31/10/2023

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4360 Water	81	70	(11)		(11)	115.6%	
4370 Maintenance	0	50	50		50	0.0%	
Burial Ground :- Indirect Payments	81	120	39	0	39	67.4%	0
Net Receipts over Payments	(81)	1,880	1,961				
<u>140 Pavilion</u>							
4360 Water	0	450	450		450	0.0%	
4370 Maintenance	3,060	500	(2,560)		(2,560)	612.0%	
4400 Electricity	289	600	311		311	48.1%	
Pavilion :- Indirect Payments	3,349	1,550	(1,799)	0	(1,799)	216.0%	0
Net Payments	(3,349)	(1,550)	1,799				
<u>145 Rec Ground</u>							
1450 Pitch Fees	75	250	175			30.0%	
Rec Ground :- Receipts	75	250	175			30.0%	0
4370 Maintenance	222	500	278		278	44.4%	
4550 Play Equipment	0	1,000	1,000		1,000	0.0%	
Rec Ground :- Indirect Payments	222	1,500	1,278	0	1,278	14.8%	0
Net Receipts over Payments	(147)	(1,250)	(1,103)				
<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	600	500	(100)		(100)	120.0%	600
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	827	8,400	7,573	0	7,573	9.8%	827
Net Payments	(827)	(8,400)	(7,573)				
6000 plus Transfer from EMR	827						
Movement to/(from) Gen Reserve	0						

## Detailed Receipts &amp; Payments by Budget Heading 31/10/2023

## 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	26,046	31,971	5,925			81.5%	
Payments	16,778	31,971	15,193	0	15,193	52.5%	
Net Receipts over Payments	<u>9,268</u>	<u>0</u>	<u>(9,268)</u>				
plus Transfer from EMR	827						
Movement to/(from) Gen Reserve	<u>10,095</u>						