

**Bank Reconciliation Statement as at 31/03/2024
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	31/03/2024		6,910.18
Unity Trust Instant Access Acc	31/03/2024		23,288.25
			<u>30,198.43</u>
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
26/03/2024 ONLINE	H M Revenue & Customs	151.90	
26/03/2024 ONLINE	Lenny Aldridge	40.00	
			<u>191.90</u>
			30,006.53
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			30,006.53
		Balance per Cash Book is :-	30,006.53
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR Elections	100.00	-28.25	71.75
321 EMR Parish Improvements	1,005.78	-100.00	905.78
322 EMR Recreation Ground	4,675.65	-2,875.00	1,800.65
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>2,069.75</u>	<u>9,266.58</u>

Detailed Receipts & Payments by Budget Heading 31/03/2024

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	567	0	(567)			0.0%	
1990 Other Income	6,600	7,000	400			94.3%	
Income :- Receipts	<u>29,889</u>	<u>29,721</u>	<u>(168)</u>			<u>100.6%</u>	<u>0</u>
Net Receipts	<u>29,889</u>	<u>29,721</u>	<u>(168)</u>				
<u>110 Administration</u>							
██████████	████	████	████		████	████	
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4070 Payroll Processing	0	80	80		80	0.0%	
4080 Training	430	300	(130)		(130)	143.3%	
4090 Bank Charges	108	100	(8)		(8)	108.0%	
4100 Audit Fees	385	375	(10)		(10)	102.7%	
4120 Subscriptions & Memberships	1,119	1,000	(119)		(119)	111.9%	
4130 Insurance	1,900	1,800	(100)		(100)	105.6%	
4160 Telephone & Broadband	570	360	(210)		(210)	158.3%	
4170 Website	321	200	(121)		(121)	160.7%	
4180 Office Equipment	57	0	(57)		(57)	0.0%	
4190 Office Allowance	312	312	0		0	100.0%	
4200 Grants & Donations Paid	2,405	2,600	195		195	92.5%	
4230 CPOs	1,337	950	(387)		(387)	140.8%	
4500 Hall Hire	500	500	0		0	100.0%	
4990 Sundries	352	200	(152)		(152)	175.9%	
Administration :- Indirect Payments	<u>18,438</u>	<u>16,601</u>	<u>(1,837)</u>	<u>0</u>	<u>(1,837)</u>	<u>111.1%</u>	<u>0</u>
Net Payments	<u>(18,438)</u>	<u>(16,601)</u>	<u>1,837</u>				
<u>130 Amenities</u>							
4300 Defibrillator	462	400	(62)		(62)	115.4%	
4310 Grass/Hedge/Tree cutting	3,098	3,300	202		202	93.9%	
Amenities :- Indirect Payments	<u>3,560</u>	<u>3,700</u>	<u>140</u>	<u>0</u>	<u>140</u>	<u>96.2%</u>	<u>0</u>
Net Payments	<u>(3,560)</u>	<u>(3,700)</u>	<u>(140)</u>				
<u>135 Burial Ground</u>							
1350 Burial Ground Income	927	2,000	1,073			46.3%	
Burial Ground :- Receipts	<u>927</u>	<u>2,000</u>	<u>1,073</u>			<u>46.3%</u>	<u>0</u>

Detailed Receipts & Payments by Budget Heading 31/03/2024

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	846	1,880	1,034				
<u>140 Pavilion</u>							
4360 Water	0	450	450		450	0.0%	
4370 Maintenance	3,145	500	(2,645)		(2,645)	629.0%	
4400 Electricity	1,137	600	(537)		(537)	189.5%	
Pavilion :- Indirect Payments	4,282	1,550	(2,732)	0	(2,732)	276.3%	0
Net Payments	(4,282)	(1,550)	2,732				
<u>145 Rec Ground</u>							
1450 Pitch Fees	220	250	30			88.0%	
Rec Ground :- Receipts	220	250	30			88.0%	0
4370 Maintenance	282	500	218		218	56.4%	
4550 Play Equipment	0	1,000	1,000		1,000	0.0%	
Rec Ground :- Indirect Payments	282	1,500	1,218	0	1,218	18.8%	0
Net Receipts over Payments	(62)	(1,250)	(1,188)				
<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	5,375	2,500	(2,875)		(2,875)	215.0%	5,375
4640 Unallocated	227	100	(127)		(127)	227.0%	227
4650 Burial Ground	0	200	200		200	0.0%	
4660 Elections	128	100	(28)		(28)	128.3%	128
4670 Speed Reduction	0	4,500	4,500		4,500	0.0%	
Projects :- Indirect Payments	6,330	8,400	2,070	0	2,070	75.4%	6,330
Net Payments	(6,330)	(8,400)	(2,070)				
6000 plus Transfer from EMR	6,330						
Movement to/(from) Gen Reserve	0						

Detailed Receipts & Payments by Budget Heading 31/03/2024

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	31,035	31,971	936			97.1%	
Payments	32,972	31,971	(1,001)	0	(1,001)	103.1%	
Net Receipts over Payments	<u>(1,937)</u>	<u>0</u>	<u>1,937</u>				
plus Transfer from EMR	6,330						
Movement to/(from) Gen Reserve	<u>4,393</u>						