

**Bank Reconciliation Statement as at 31/05/2024
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	31/05/2024		29,450.39
Unity Trust Instant Access Acc	31/05/2024		23,288.25
			52,738.64
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
28/05/2024 ONLINE	H M Revenue & Customs	277.20	
			277.20
			52,461.44
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			52,461.44
		Balance per Cash Book is :-	52,461.44
		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	71.75		71.75
321 EMR Parish Improvements	905.78	2,000.00	2,905.78
322 EMR Recreation Ground	1,800.65	8,986.15	10,786.80
323 Unallocated	169.57		169.57
324 EMR Burial Ground	1,303.83		1,303.83
325 EMR Maypole	515.00		515.00
326 EMR Speed Reduction	4,500.00		4,500.00
	<u>9,266.58</u>	<u>10,986.15</u>	<u>20,252.73</u>

Detailed Receipts & Payments by Budget Heading 31/05/2024

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	24,766	24,763	(3)			100.0%	
1090 Interest Received	0	249	249			0.0%	
1990 Other Income	34	0	(34)			0.0%	
Income :- Receipts	<u>24,800</u>	<u>25,012</u>	<u>212</u>			<u>99.2%</u>	<u>0</u>
Net Receipts	<u>24,800</u>	<u>25,012</u>	<u>212</u>				
<u>110 Administration</u>							
██████████	██	██	██		██	██	
██████████	█	██	██		██	██	
██████████	██	██	██		██	██	
4070 Payroll Processing	82	80	(2)		(2)	102.5%	
4080 Training	0	300	300		300	0.0%	
4090 Bank Charges	6	108	102		102	5.6%	
4100 Audit Fees	0	400	400		400	0.0%	
4120 Subscriptions & Memberships	581	1,100	519		519	52.8%	
4130 Insurance	0	1,900	1,900		1,900	0.0%	
4160 Telephone & Broadband	30	173	143		143	17.2%	
4170 Website	0	350	350		350	0.0%	
4180 Office Equipment	0	50	50		50	0.0%	
4190 Office Allowance	52	312	260		260	16.7%	
4200 Grants & Donations Paid	0	500	500		500	0.0%	
4230 CPOs	0	1,100	1,100		1,100	0.0%	
4500 Hall Hire	500	500	0		0	100.0%	
4990 Sundries	35	200	165		165	17.5%	
Administration :- Indirect Payments	<u>2,671</u>	<u>15,897</u>	<u>13,226</u>	<u>0</u>	<u>13,226</u>	<u>16.8%</u>	<u>0</u>
Net Payments	<u>(2,671)</u>	<u>(15,897)</u>	<u>(13,226)</u>				
<u>130 Amenities</u>							
4300 Defibrillator	0	400	400		400	0.0%	
4310 Grass/Hedge/Tree cutting	632	3,400	2,768		2,768	18.6%	
Amenities :- Indirect Payments	<u>632</u>	<u>3,800</u>	<u>3,168</u>	<u>0</u>	<u>3,168</u>	<u>16.6%</u>	<u>0</u>
Net Payments	<u>(632)</u>	<u>(3,800)</u>	<u>(3,168)</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 & Payments by Budget Heading 31/05/2024

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4360 Water	7	90	83		83	7.7%	
4370 Maintenance	0	50	50		50	0.0%	
Burial Ground :- Indirect Payments	7	140	133	0	133	5.0%	0
Net Receipts over Payments	(7)	1,860	1,867				
140 Pavilion							
1550 Pavilion Rental Income	1,200	7,200	6,000			16.7%	
1560 Utilities Contribution	968	0	(968)			0.0%	
Pavilion :- Receipts	2,168	7,200	5,032			30.1%	0
4360 Water	0	240	240		240	0.0%	
4370 Maintenance	575	1,000	425		425	57.5%	
4400 Electricity	535	600	65		65	89.1%	
Pavilion :- Indirect Payments	1,110	1,840	730	0	730	60.3%	0
Net Receipts over Payments	1,059	5,360	4,301				
145 Rec Ground							
1450 Pitch Fees	0	250	250			0.0%	
Rec Ground :- Receipts	0	250	250			0.0%	0
4370 Maintenance	0	500	500		500	0.0%	
4550 Play Equipment	0	1,200	1,200		1,200	0.0%	
Rec Ground :- Indirect Payments	0	1,700	1,700	0	1,700	0.0%	0
Net Receipts over Payments	0	(1,450)	(1,450)				
155 Streetlighting							
4370 Maintenance	0	100	100		100	0.0%	
Streetlighting :- Indirect Payments	0	100	100	0	100	0.0%	0
Net Payments	0	(100)	(100)				
160 Projects							
4610 Parish Improvements	0	2,000	2,000		2,000	0.0%	
4620 Rec Ground	0	8,985	8,985		8,985	0.0%	
Projects :- Indirect Payments	0	10,985	10,985	0	10,985	0.0%	0
Net Payments	0	(10,985)	(10,985)				

Detailed Receipts & Payments by Budget Heading 31/05/2024

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>999 VAT Data</u>							
515 VAT on Payments	94	0	(94)		(94)	0.0%	
VAT Data :- Indirect Payments	<u>94</u>	<u>0</u>	<u>(94)</u>	<u>0</u>	<u>(94)</u>		<u>0</u>
Net Payments	<u>(94)</u>	<u>0</u>	<u>94</u>				
Grand Totals:- Receipts	26,969	34,462	7,493			78.3%	
Payments	4,514	34,462	29,948	0	29,948	13.1%	
Net Receipts over Payments	<u>22,455</u>	<u>0</u>	<u>(22,455)</u>				
Movement to/(from) Gen Reserve	<u>22,455</u>						