

**Bank Reconciliation Statement as at 31/10/2024
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	31/10/2024		25,236.66
Unity Trust Instant Access Acc	31/10/2024		23,610.45
			48,847.11
 <u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			48,847.11
 <u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			48,847.11
		Balance per Cash Book is :-	48,847.11
		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 31/10/2024

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	322	249	(73)			129.4%	
1100 Grants & Donation Received	300	0	(300)			0.0%	
1990 Other Income	34	0	(34)			0.0%	
Income :- Receipts	25,423	25,012	(411)			101.6%	0
Net Receipts	25,423	25,012	(411)				
<u>110 Administration</u>							
██████████	████	████	████		████	████	
██████████	█	█	█		█	█	
██████████	████	████	████		████	████	
4070 Payroll Processing	82	80	(2)		(2)	102.5%	
4080 Training	0	300	300		300	0.0%	
4090 Bank Charges	62	108	46		46	57.8%	
4100 Audit Fees	385	400	15		15	96.3%	
4120 Subscriptions & Memberships	794	1,100	306		306	72.2%	
4130 Insurance	1,942	1,900	(42)		(42)	102.2%	
4140 Stationery	18	0	(18)		(18)	0.0%	
4160 Telephone & Broadband	109	173	64		64	63.2%	
4170 Website	74	350	276		276	21.1%	
4180 Office Equipment	0	50	50		50	0.0%	
4190 Office Allowance	182	312	130		130	58.3%	
4200 Grants & Donations Paid	30	500	470		470	6.0%	
4230 CPOs	510	1,100	590		590	46.3%	
4500 Hall Hire	500	500	0		0	100.0%	
4990 Sundries	35	200	165		165	17.5%	
Administration :- Indirect Payments	9,709	15,897	6,188	0	6,188	61.1%	0
Net Payments	(9,709)	(15,897)	(6,188)				
<u>130 Amenities</u>							
4300 Defibrillator	235	400	165		165	58.8%	
4310 Grass/Hedge/Tree cutting	2,686	3,400	714		714	79.0%	
4370 Maintenance	102	0	(102)		(102)	0.0%	
Amenities :- Indirect Payments	3,023	3,800	777	0	777	79.6%	0
Net Payments	(3,023)	(3,800)	(777)				

Detailed Receipts & Payments by Budget Heading 31/10/2024

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>135 Burial Ground</u>							
1350 Burial Ground Income	144	2,000	1,856			7.2%	
Burial Ground :- Receipts	<u>144</u>	<u>2,000</u>	<u>1,856</u>			<u>7.2%</u>	<u>0</u>
4360 Water	52	90	38		38	58.3%	
4370 Maintenance	0	50	50		50	0.0%	
Burial Ground :- Indirect Payments	<u>52</u>	<u>140</u>	<u>88</u>	<u>0</u>	<u>88</u>	<u>37.5%</u>	<u>0</u>
Net Receipts over Payments	<u>92</u>	<u>1,860</u>	<u>1,768</u>				
<u>140 Pavilion</u>							
1550 Pavilion Rental Income	4,200	7,200	3,000			58.3%	
1560 Utilities Contribution	1,718	0	(1,718)			0.0%	
Pavilion :- Receipts	<u>5,918</u>	<u>7,200</u>	<u>1,282</u>			<u>82.2%</u>	<u>0</u>
4360 Water	0	240	240		240	0.0%	
4370 Maintenance	873	1,000	128		128	87.3%	
4400 Electricity	881	600	(281)		(281)	146.8%	
Pavilion :- Indirect Payments	<u>1,753</u>	<u>1,840</u>	<u>87</u>	<u>0</u>	<u>87</u>	<u>95.3%</u>	<u>0</u>
Net Receipts over Payments	<u>4,165</u>	<u>5,360</u>	<u>1,195</u>				
<u>145 Rec Ground</u>							
1450 Pitch Fees	100	250	150			40.0%	
Rec Ground :- Receipts	<u>100</u>	<u>250</u>	<u>150</u>			<u>40.0%</u>	<u>0</u>
4370 Maintenance	65	500	435		435	13.0%	
4550 Play Equipment	0	1,200	1,200		1,200	0.0%	
Rec Ground :- Indirect Payments	<u>65</u>	<u>1,700</u>	<u>1,635</u>	<u>0</u>	<u>1,635</u>	<u>3.8%</u>	<u>0</u>
Net Receipts over Payments	<u>35</u>	<u>(1,450)</u>	<u>(1,485)</u>				
<u>155 Streetlighting</u>							
4370 Maintenance	0	100	100		100	0.0%	
Streetlighting :- Indirect Payments	<u>0</u>	<u>100</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>0.0%</u>	<u>0</u>
Net Payments	<u>0</u>	<u>(100)</u>	<u>(100)</u>				
<u>160 Projects</u>							
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	<u>0</u>	<u>10,985</u>	<u>10,985</u>	<u>0</u>	<u>10,985</u>	<u>0.0%</u>	<u>0</u>
Net Payments	<u>0</u>	<u>(10,985)</u>	<u>(10,985)</u>				

Detailed Receipts & Payments by Budget Heading 31/10/2024

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>							
115 VAT on Receipts	2,003	0	(2,003)			0.0%	
VAT Data :- Receipts	<u>2,003</u>	<u>0</u>	<u>(2,003)</u>				<u>0</u>
515 VAT on Payments	481	0	(481)		(481)	0.0%	
VAT Data :- Indirect Payments	<u>481</u>	<u>0</u>	<u>(481)</u>	<u>0</u>	<u>(481)</u>		<u>0</u>
Net Receipts over Payments	<u>1,522</u>	<u>0</u>	<u>(1,522)</u>				
Grand Totals:- Receipts	33,588	34,462	874			97.5%	
Payments	15,084	34,462	19,378	0	19,378	43.8%	
Net Receipts over Payments	<u>18,504</u>	<u>0</u>	<u>(18,504)</u>				
Movement to/(from) Gen Reserve	<u>18,504</u>						