

**Bank Reconciliation Statement as at 30/11/2024
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	30/11/2024		16,939.87
Unity Trust Instant Access Acc	30/11/2024		23,610.45
			<u>40,550.32</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			40,550.32
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			40,550.32
		Balance per Cash Book is :-	40,550.32
		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	5,602.27	7,402.92
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>7,602.27</u>	<u>16,868.85</u>

Detailed Receipts & Payments by Budget Heading 30/11/2024

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	<u>25,423</u>	<u>25,012</u>	<u>(411)</u>			101.6%	<u>0</u>
Net Receipts	<u>25,423</u>	<u>25,012</u>	<u>(411)</u>				
<u>110 Administration</u>							
██████████	████	████	████		████	████	
██████████	██	██	██		██	██	
██████████	████	████	████		████	████	
4070 Payroll Processing	82	80	(2)		(2)	102.5%	
4080 Training	120	300	180		180	40.0%	
4090 Bank Charges	71	108	37		37	66.1%	
4100 Audit Fees	385	400	15		15	96.3%	
4120 Subscriptions & Memberships	821	1,100	279		279	74.6%	
4130 Insurance	1,942	1,900	(42)		(42)	102.2%	
4140 Stationery	18	0	(18)		(18)	0.0%	
4160 Telephone & Broadband	124	173	49		49	71.7%	
4170 Website	1,482	350	(1,132)		(1,132)	423.3%	
4180 Office Equipment	0	50	50		50	0.0%	
4190 Office Allowance	208	312	104		104	66.7%	
4200 Grants & Donations Paid	30	500	470		470	6.0%	
4230 CPOs	510	1,100	590		590	46.3%	
4500 Hall Hire	1,050	500	(550)		(550)	210.0%	
4990 Sundries	35	200	165		165	17.5%	
Administration :- Indirect Payments	<u>12,303</u>	<u>15,897</u>	<u>3,594</u>	<u>0</u>	<u>3,594</u>	77.4%	<u>0</u>
Net Payments	<u>(12,303)</u>	<u>(15,897)</u>	<u>(3,594)</u>				
<u>130 Amenities</u>							
4300 Defibrillator	235	400	165		165	58.8%	
4310 Grass/Hedge/Tree cutting	2,977	3,400	423		423	87.5%	
4370 Maintenance	102	0	(102)		(102)	0.0%	
Amenities :- Indirect Payments	<u>3,314</u>	<u>3,800</u>	<u>486</u>	<u>0</u>	<u>486</u>	87.2%	<u>0</u>
Net Payments	<u>(3,314)</u>	<u>(3,800)</u>	<u>(486)</u>				

Detailed Receipts & Payments by Budget Heading 30/11/2024

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>			7.2%	<u>0</u>
4360 Water	102	90	(12)		(12)	113.1%	
4370 Maintenance	0	50	50		50	0.0%	
Burial Ground :- Indirect Payments	<u>102</u>	<u>140</u>	<u>38</u>	<u>0</u>	<u>38</u>	72.7%	<u>0</u>
Net Receipts over Payments	<u>42</u>	<u>1,860</u>	<u>1,818</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>			82.2%	<u>0</u>
4360 Water	45	240	195		195	18.8%	
4370 Maintenance	873	1,000	128		128	87.3%	
4400 Electricity	1,116	600	(516)		(516)	186.0%	
Pavilion :- Indirect Payments	<u>2,034</u>	<u>1,840</u>	<u>(194)</u>	<u>0</u>	<u>(194)</u>	110.5%	<u>0</u>
Net Receipts over Payments	<u>3,885</u>	<u>5,360</u>	<u>1,475</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>			40.0%	<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>	3.8%	<u>0</u>
Net Receipts over Payments	<u>35</u>	<u>(1,450)</u>	<u>(1,485)</u>				
<u>155 Streetlighting</u>							
4370 Maintenance	299	100	(199)		(199)	299.1%	
Streetlighting :- Indirect Payments	<u>299</u>	<u>100</u>	<u>(199)</u>	<u>0</u>	<u>(199)</u>	299.1%	<u>0</u>
Net Payments	<u>(299)</u>	<u>(100)</u>	<u>199</u>				
<u>160 Projects</u>							
4610 Parish Improvements	0	2,000	2,000		2,000	0.0%	
4620 Rec Ground	3,384	8,985	5,601		5,601	37.7%	3,384
Projects :- Indirect Payments	<u>3,384</u>	<u>10,985</u>	<u>7,601</u>	<u>0</u>	<u>7,601</u>	30.8%	<u>3,384</u>
Net Payments	<u>(3,384)</u>	<u>(10,985)</u>	<u>(7,601)</u>				
6000 plus Transfer from EMR	3,384						
Movement to/(from) Gen Reserve	<u>0</u>						

Detailed Receipts & Payments by Budget Heading 30/11/2024

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	1,543	0	(1,543)		(1,543)	0.0%	
VAT Data :- Indirect Payments	<u>1,543</u>	<u>0</u>	<u>(1,543)</u>	<u>0</u>	<u>(1,543)</u>		<u>0</u>
Net Receipts over Payments	<u>460</u>	<u>0</u>	<u>(460)</u>				
Grand Totals:- Receipts	33,588	34,462	874			97.5%	
Payments	23,044	34,462	11,418	0	11,418	66.9%	
Net Receipts over Payments	<u>10,544</u>	<u>0</u>	<u>(10,544)</u>				
plus Transfer from EMR	3,384						
Movement to/(from) Gen Reserve	<u>13,928</u>						