

**Bank Reconciliation Statement as at 31/01/2025
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	31/01/2025		15,126.57
Unity Trust Instant Access Acc	31/01/2025		23,768.58
			<u>38,895.15</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			38,895.15
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			38,895.15
		Balance per Cash Book is :-	38,895.15
		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 31/01/2025

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	480	249	(231)			192.9%	
1100 Grants & Donation Received	300	0	(300)			0.0%	
1990 Other Income	34	0	(34)			0.0%	
Income :- Receipts	<u>25,581</u>	<u>25,012</u>	<u>(569)</u>			102.3%	0
Net Receipts	<u>25,581</u>	<u>25,012</u>	<u>(569)</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	89	108	19		19	82.8%	
4100 Audit Fees	385	400	15		15	96.3%	
4120 Subscriptions & Memberships	925	1,100	175		175	84.1%	
4130 Insurance	1,942	1,900	(42)		(42)	102.2%	
4140 Stationery	26	0	(26)		(26)	0.0%	
4160 Telephone & Broadband	153	173	20		20	88.5%	
4170 Website	1,538	350	(1,188)		(1,188)	439.3%	
4180 Office Equipment	0	50	50		50	0.0%	
4190 Office Allowance	260	312	52		52	83.3%	
4200 Grants & Donations Paid	58	500	442		442	11.6%	
4230 CPOs	764	1,100	336		336	69.5%	
4500 Hall Hire	1,050	500	(550)		(550)	210.0%	
4990 Sundries	115	200	85		85	57.4%	
Administration :- Indirect Payments	<u>14,711</u>	<u>15,897</u>	<u>1,186</u>	0	1,186	92.5%	0
Net Payments	<u>(14,711)</u>	<u>(15,897)</u>	<u>(1,186)</u>				
<u>130 Amenities</u>							
4300 Defibrillator	235	400	165		165	58.8%	
4310 Grass/Hedge/Tree cutting	3,593	3,400	(193)		(193)	105.7%	
4370 Maintenance	102	0	(102)		(102)	0.0%	
Amenities :- Indirect Payments	<u>3,931</u>	<u>3,800</u>	<u>(131)</u>	0	(131)	103.4%	0
Net Payments	<u>(3,931)</u>	<u>(3,800)</u>	<u>131</u>				

Detailed Receipts & Payments by Budget Heading 31/01/2025

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	144	2,000	1,856			7.2%	0
4360 Water	102	90	(12)		(12)	113.1%	
4370 Maintenance	0	50	50		50	0.0%	
Burial Ground :- Indirect Payments	102	140	38	0	38	72.7%	0
Net Receipts over Payments	42	1,860	1,818				
<u>140 Pavilion</u>							
1550 Pavilion Rental Income	6,050	7,200	1,150			84.0%	
1560 Utilities Contribution	2,168	0	(2,168)			0.0%	
Pavilion :- Receipts	8,218	7,200	(1,018)			114.1%	0
4360 Water	45	240	195		195	18.8%	
4370 Maintenance	2,011	1,000	(1,011)		(1,011)	201.1%	
4400 Electricity	1,116	600	(516)		(516)	186.0%	
Pavilion :- Indirect Payments	3,172	1,840	(1,332)	0	(1,332)	172.4%	0
Net Receipts over Payments	5,047	5,360	313				
<u>145 Rec Ground</u>							
1450 Pitch Fees	150	250	100			60.0%	
Rec Ground :- Receipts	150	250	100			60.0%	0
4370 Maintenance	65	500	435		435	13.0%	
4550 Play Equipment	0	1,200	1,200		1,200	0.0%	
Rec Ground :- Indirect Payments	65	1,700	1,635	0	1,635	3.8%	0
Net Receipts over Payments	85	(1,450)	(1,535)				
<u>155 Streetlighting</u>							
4370 Maintenance	299	100	(199)		(199)	299.1%	
Streetlighting :- Indirect Payments	299	100	(199)	0	(199)	299.1%	0
Net Payments	(299)	(100)	199				
<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	3,384	10,985	7,601	0	7,601	30.8%	3,384
Net Payments	(3,384)	(10,985)	(7,601)				
6000 plus Transfer from EMR	3,384						
Movement to/(from) Gen Reserve	0						

Detailed Receipts & Payments by Budget Heading 31/01/2025

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	1,840	0	(1,840)		(1,840)	0.0%	
VAT Data :- Indirect Payments	<u>1,840</u>	<u>0</u>	<u>(1,840)</u>	<u>0</u>	<u>(1,840)</u>		<u>0</u>
Net Receipts over Payments	<u>162</u>	<u>0</u>	<u>(162)</u>				
Grand Totals:- Receipts	36,096	34,462	(1,634)			104.7%	
Payments	27,504	34,462	6,958	0	6,958	79.8%	
Net Receipts over Payments	<u>8,591</u>	<u>0</u>	<u>(8,591)</u>				
plus Transfer from EMR	3,384						
Movement to/(from) Gen Reserve	<u>11,975</u>						