

**Bank Reconciliation Statement as at 28/02/2025  
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	28/02/2025		12,971.61
Unity Trust Instant Access Acc	28/02/2025		23,768.58
			<hr/> 36,740.19
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			36,740.19
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			36,740.19
		<b>Balance per Cash Book is :-</b>	<b>36,740.19</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....

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<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	2,307.27	4,107.92
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>4,307.27</u>	<u>13,573.85</u>

## Detailed Receipts &amp; Payments by Budget Heading 31/03/2025

## 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	2,984	0	(2,984)			0.0%	
Income :- Receipts	<u>28,531</u>	<u>25,012</u>	<u>(3,519)</u>			114.1%	<u>0</u>
Net Receipts	<u>28,531</u>	<u>25,012</u>	<u>(3,519)</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	98	108	10		10	91.1%	
4100 Audit Fees	385	400	15		15	96.3%	
4120 Subscriptions & Memberships	952	1,100	148		148	86.6%	
4130 Insurance	1,942	1,900	(42)		(42)	102.2%	
4140 Stationery	39	0	(39)		(39)	0.0%	
4160 Telephone & Broadband	168	173	5		5	96.9%	
4170 Website	1,538	350	(1,188)		(1,188)	439.3%	
4180 Office Equipment	0	50	50		50	0.0%	
4190 Office Allowance	286	312	26		26	91.7%	
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>15,544</u>	<u>15,897</u>	<u>353</u>	<u>0</u>	<u>353</u>	<u>97.8%</u>	<u>0</u>
Net Payments	<u>(15,544)</u>	<u>(15,897)</u>	<u>(353)</u>				
<u>130 Amenities</u>							
4300 Defibrillator	235	400	165		165	58.8%	
4310 Grass/Hedge/Tree cutting	3,884	3,400	(484)		(484)	114.2%	
4370 Maintenance	102	0	(102)		(102)	0.0%	
Amenities :- Indirect Payments	<u>4,222</u>	<u>3,800</u>	<u>(422)</u>	<u>0</u>	<u>(422)</u>	<u>111.1%</u>	<u>0</u>
Net Payments	<u>(4,222)</u>	<u>(3,800)</u>	<u>422</u>				

## Detailed Receipts &amp; Payments by Budget Heading 31/03/2025

## 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	<u>144</u>	<u>2,000</u>	<u>1,856</u>			<u>7.2%</u>	<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>	<u>72.7%</u>	<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	6,700	7,200	500			93.1%	
1560 Utilities Contribution	2,318	0	(2,318)			0.0%	
Pavilion :- Receipts	<u>9,018</u>	<u>7,200</u>	<u>(1,818)</u>			<u>125.3%</u>	<u>0</u>
4360 Water	45	240	195		195	18.8%	
4370 Maintenance	2,011	1,000	(1,011)		(1,011)	201.1%	
4400 Electricity	1,918	600	(1,318)		(1,318)	319.6%	
Pavilion :- Indirect Payments	<u>3,973</u>	<u>1,840</u>	<u>(2,133)</u>	<u>0</u>	<u>(2,133)</u>	<u>215.9%</u>	<u>0</u>
Net Receipts over Payments	<u>5,045</u>	<u>5,360</u>	<u>315</u>				
<u>145 Rec Ground</u>							
1450 Pitch Fees	175	250	75			70.0%	
Rec Ground :- Receipts	<u>175</u>	<u>250</u>	<u>75</u>			<u>70.0%</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>110</u>	<u>(1,450)</u>	<u>(1,560)</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>	<u>299.1%</u>	<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	6,679	8,985	2,306		2,306	74.3%	6,679
Projects :- Indirect Payments	<u>6,679</u>	<u>10,985</u>	<u>4,306</u>	<u>0</u>	<u>4,306</u>	<u>60.8%</u>	<u>6,679</u>
Net Payments	<u>(6,679)</u>	<u>(10,985)</u>	<u>(4,306)</u>				
6000 plus Transfer from EMR	6,679						
Movement to/(from) Gen Reserve	<u>0</u>						

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## 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	2,550	0	(2,550)		(2,550)	0.0%	
VAT Data :- Indirect Payments	<u>2,550</u>	<u>0</u>	<u>(2,550)</u>	<u>0</u>	<u>(2,550)</u>		<u>0</u>
Net Receipts over Payments	<u>(548)</u>	<u>0</u>	<u>548</u>				
Grand Totals:- Receipts	39,871	34,462	(5,409)			115.7%	
Payments	33,434	34,462	1,028	0	1,028	97.0%	
Net Receipts over Payments	<u>6,437</u>	<u>0</u>	<u>(6,437)</u>				
plus Transfer from EMR	6,679						
Movement to/(from) Gen Reserve	<u>13,116</u>						