

**Bank Reconciliation Statement as at 30/04/2025
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	30/04/2025		40,009.99
Unity Trust Instant Access Acc	30/04/2025		23,918.22
			<hr/> 63,928.21
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			63,928.21
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			63,928.21
		Balance per Cash Book is :-	63,928.21
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Detailed Receipts & Payments by Budget Heading 30/04/2025

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	25,730	25,730	0			100.0%	
1090 Interest Received	0	400	400			0.0%	
Income :- Receipts	25,730	26,130	400			98.5%	0
Net Receipts	25,730	26,130	400				
<u>110 Administration</u>							
4000 Clerk Salary	446	6,999	6,553		6,553	6.4%	
4010 Burial Clerk Salary	0	200	200		200	0.0%	
4030 PAYE & NI	682	2,146	1,464		1,464	31.8%	
4070 Payroll Processing	0	85	85		85	0.0%	
4080 Training	0	300	300		300	0.0%	
4090 Bank Charges	9	108	99		99	8.3%	
4100 Audit Fees	0	400	400		400	0.0%	
4120 Subscriptions & Memberships	758	1,100	342		342	68.9%	
4130 Insurance	0	2,000	2,000		2,000	0.0%	
4140 Stationery	0	20	20		20	0.0%	
4160 Telephone & Broadband	15	180	165		165	8.6%	
4170 Website	0	200	200		200	0.0%	
4180 Office Equipment	0	50	50		50	0.0%	
4190 Office Allowance	26	312	286		286	8.3%	
4200 Grants & Donations Paid	0	1,100	1,100		1,100	0.0%	
4230 CPOs	234	1,200	966		966	19.5%	
4500 Hall Hire	0	500	500		500	0.0%	
4990 Sundries	0	200	200		200	0.0%	
Administration :- Indirect Payments	2,170	17,100	14,930	0	14,930	12.7%	0
Net Payments	(2,170)	(17,100)	(14,930)				
<u>130 Amenities</u>							
4300 Defibrillator	0	400	400		400	0.0%	
4310 Grass/Hedge/Tree cutting	471	3,500	3,029		3,029	13.5%	
Amenities :- Indirect Payments	471	3,900	3,429	0	3,429	12.1%	0
Net Payments	(471)	(3,900)	(3,429)				
<u>135 Burial Ground</u>							
1350 Burial Ground Income	0	500	500			0.0%	
Burial Ground :- Receipts	0	500	500			0.0%	0

Detailed Receipts & Payments by Budget Heading 30/04/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4360 Water	0	120	120		120	0.0%	
4370 Maintenance	0	50	50		50	0.0%	
Burial Ground :- Indirect Payments	0	170	170	0	170	0.0%	0
Net Receipts over Payments	0	330	330				
<u>140 Pavilion</u>							
1550 Pavilion Rental Income	650	7,800	7,150			8.3%	
1560 Utilities Contribution	150	1,800	1,650			8.3%	
Pavilion :- Receipts	800	9,600	8,800			8.3%	0
4360 Water	0	240	240		240	0.0%	
4370 Maintenance	390	1,000	610		610	39.0%	
4400 Electricity	0	2,520	2,520		2,520	0.0%	
Pavilion :- Indirect Payments	390	3,760	3,370	0	3,370	10.4%	0
Net Receipts over Payments	410	5,840	5,430				
<u>145 Rec Ground</u>							
1450 Pitch Fees	25	200	175			12.5%	
Rec Ground :- Receipts	25	200	175			12.5%	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	25	(1,500)	(1,525)				
<u>160 Projects</u>							
4620 Rec Ground	0	4,800	4,800		4,800	0.0%	
4670 Speed Reduction	0	5,000	5,000		5,000	0.0%	
Projects :- Indirect Payments	0	9,800	9,800	0	9,800	0.0%	0
Net Payments	0	(9,800)	(9,800)				
<u>999 VAT Data</u>							
115 VAT on Receipts	2,132	0	(2,132)			0.0%	
VAT Data :- Receipts	2,132	0	(2,132)				0
515 VAT on Payments	241	0	(241)		(241)	0.0%	
VAT Data :- Indirect Payments	241	0	(241)	0	(241)		0
Net Receipts over Payments	1,891	0	(1,891)				

Detailed Receipts & Payments by Budget Heading 30/04/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Receipts	28,687	36,430	7,743			78.7%	
Payments	3,272	36,430	33,158	0	33,158	9.0%	
Net Receipts over Payments	<u>25,415</u>	<u>0</u>	<u>(25,415)</u>				
Movement to/(from) Gen Reserve	<u>25,415</u>	<u>0</u>	<u>(25,415)</u>				

<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	2,905.78	2,000.00	4,905.78
322 EMR Recreation Ground	4,107.92	8,986.15	13,094.07
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>13,573.85</u>	<u>10,986.15</u>	<u>24,560.00</u>