

**Bank Reconciliation Statement as at 31/05/2025
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	31/05/2025		37,613.18
Unity Trust Instant Access Acc	31/05/2025		23,918.22
			<u>61,531.40</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			61,531.40
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			61,531.40
		Balance per Cash Book is :-	61,531.40
		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	2,905.78	0.00	2,905.78
322 EMR Recreation Ground	4,107.92	4,800.00	8,907.92
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	5,000.00	9,500.00
	<u>13,573.85</u>	<u>9,800.00</u>	<u>23,373.85</u>

Detailed Receipts & Payments by Budget Heading 31/05/2025

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>							
4070 Payroll Processing	0	85	85		85	0.0%	
4080 Training	0	300	300		300	0.0%	
4090 Bank Charges	18	108	90		90	16.7%	
4100 Audit Fees	0	400	400		400	0.0%	
4120 Subscriptions & Memberships	785	1,100	315		315	71.4%	
4130 Insurance	0	2,000	2,000		2,000	0.0%	
4140 Stationery	0	20	20		20	0.0%	
4160 Telephone & Broadband	31	180	149		149	17.2%	
4170 Website	0	200	200		200	0.0%	
4180 Office Equipment	11	50	39		39	21.6%	
4190 Office Allowance	52	312	260		260	16.7%	
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	3,075	17,100	14,025	0	14,025	18.0%	0
Net Payments	(3,075)	(17,100)	(14,025)				
<u>130 Amenities</u>							
4300 Defibrillator	0	400	400		400	0.0%	
4310 Grass/Hedge/Tree cutting	762	3,500	2,738		2,738	21.8%	
Amenities :- Indirect Payments	762	3,900	3,138	0	3,138	19.5%	0
Net Payments	(762)	(3,900)	(3,138)				
<u>135 Burial Ground</u>							
1350 Burial Ground Income	480	500	20			96.0%	
Burial Ground :- Receipts	480	500	20			96.0%	0

Detailed Receipts & Payments by Budget Heading 31/05/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4360 Water	47	120	73		73	39.6%	
4370 Maintenance	0	50	50		50	0.0%	
Burial Ground :- Indirect Payments	47	170	123	0	123	27.9%	0
Net Receipts over Payments	433	330	(103)				
140 Pavilion							
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	87	240	153		153	36.3%	
4370 Maintenance	841	1,000	159		159	84.1%	
4400 Electricity	742	2,520	1,778		1,778	29.4%	
Pavilion :- Indirect Payments	1,670	3,760	2,090	0	2,090	44.4%	0
Net Receipts over Payments	(870)	5,840	6,710				
145 Rec Ground							
1450 Pitch Fees	25	200	175			12.5%	
Rec Ground :- Receipts	25	200	175			12.5%	0
4370 Maintenance	15	500	485		485	3.0%	
4550 Play Equipment	0	1,200	1,200		1,200	0.0%	
Rec Ground :- Indirect Payments	15	1,700	1,685	0	1,685	0.9%	0
Net Receipts over Payments	10	(1,500)	(1,510)				
160 Projects							
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)				
999 VAT Data							
115 VAT on Receipts	2,132	0	(2,132)			0.0%	
VAT Data :- Receipts	2,132	0	(2,132)				0
515 VAT on Payments	352	0	(352)		(352)	0.0%	
VAT Data :- Indirect Payments	352	0	(352)	0	(352)		0
Net Receipts over Payments	1,780	0	(1,780)				

Detailed Receipts & Payments by Budget Heading 31/05/2025

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	29,167	36,430	7,263			80.1%	
Payments	5,921	36,430	30,509	0	30,509	16.3%	
Net Receipts over Payments	<u>23,245</u>	<u>0</u>	<u>(23,245)</u>				
Movement to/(from) Gen Reserve	<u>23,245</u>	<u>0</u>	<u>(23,245)</u>				