

**Bank Reconciliation Statement as at 30/06/2025
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 | 30/06/2025 | | 36,139.65 |
| Unity Trust Instant Access Acc | 30/06/2025 | | 24,058.13 |
| | | | <u>60,197.78</u> |
| <u>Unpresented Payments (Minus)</u> | | | <u>Amount</u> |
| 24/06/2025 ONLINE | H M Revenue & Customs | 345.62 | |
| 24/06/2025 ONLINE | DW Maintenance | 540.83 | |
| | | | <u>886.45</u> |
| | | | 59,311.33 |
| <u>Unpresented Receipts (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 59,311.33 |
| | | Balance per Cash Book is :- | 59,311.33 |
| | | 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 30/06/2025

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 | 140 | 400 | 260 | | | 35.0% | |
| Income :- Receipts | 25,870 | 26,130 | 260 | | | 99.0% | 0 |
| Net Receipts | 25,870 | 26,130 | 260 | | | | |
| <u>110 Administration</u> | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 4070 Payroll Processing | 0 | 85 | 85 | | 85 | 0.0% | |
| 4080 Training | 0 | 300 | 300 | | 300 | 0.0% | |
| 4090 Bank Charges | 27 | 108 | 81 | | 81 | 25.0% | |
| 4100 Audit Fees | 175 | 400 | 225 | | 225 | 43.8% | |
| 4120 Subscriptions & Memberships | 951 | 1,100 | 149 | | 149 | 86.4% | |
| 4130 Insurance | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4140 Stationery | 9 | 20 | 11 | | 11 | 45.8% | |
| 4160 Telephone & Broadband | 46 | 180 | 134 | | 134 | 25.8% | |
| 4170 Website | 0 | 200 | 200 | | 200 | 0.0% | |
| 4180 Office Equipment | 11 | 50 | 39 | | 39 | 21.6% | |
| 4190 Office Allowance | 78 | 312 | 234 | | 234 | 25.0% | |
| 4200 Grants & Donations Paid | 1,100 | 1,100 | 0 | | 0 | 100.0% | |
| 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 | 5,367 | 17,100 | 11,733 | 0 | 11,733 | 31.4% | 0 |
| Net Payments | (5,367) | (17,100) | (11,733) | | | | |
| <u>130 Amenities</u> | | | | | | | |
| 4300 Defibrillator | 235 | 400 | 165 | | 165 | 58.8% | |
| 4310 Grass/Hedge/Tree cutting | 1,747 | 3,500 | 1,753 | | 1,753 | 49.9% | |
| Amenities :- Indirect Payments | 1,983 | 3,900 | 1,917 | 0 | 1,917 | 50.8% | 0 |
| Net Payments | (1,983) | (3,900) | (1,917) | | | | |
| <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 30/06/2025

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) | | | | |
| <u>140 Pavilion</u> | | | | | | | |
| 1550 Pavilion Rental Income | 1,950 | 7,800 | 5,850 | | | 25.0% | |
| 1560 Utilities Contribution | 450 | 1,800 | 1,350 | | | 25.0% | |
| Pavilion :- Receipts | 2,400 | 9,600 | 7,200 | | | 25.0% | 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 | 730 | 5,840 | 5,110 | | | | |
| <u>145 Rec Ground</u> | | | | | | | |
| 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) | | | | |
| <u>160 Projects</u> | | | | | | | |
| 4620 Rec Ground | 0 | 4,800 | 4,800 | | 4,800 | 0.0% | |
| 4630 Village Hall | 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 | 441 | 0 | (441) | | (441) | 0.0% | |
| VAT Data :- Indirect Payments | 441 | 0 | (441) | 0 | (441) | | 0 |
| Net Receipts over Payments | 1,690 | 0 | (1,690) | | | | |

Detailed Receipts & Payments by Budget Heading 30/06/2025

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 | 30,907 | 36,430 | 5,523 | | | 84.8% | |
| Payments | 9,523 | 36,430 | 26,907 | 0 | 26,907 | 26.1% | |
| Net Receipts over Payments | <u>21,383</u> | <u>0</u> | <u>(21,383)</u> | | | | |
| Movement to/(from) Gen Reserve | <u>21,383</u> | <u>0</u> | <u>(21,383)</u> | | | | |