

**Bank Reconciliation Statement as at 30/09/2025
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	30/09/2025		33,278.04
Unity Trust Instant Access Acc	30/09/2025		24,194.57
			57,472.61
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
30/09/2025 ONLINE	Michelle Curtis		485.80
30/09/2025 ONLINE	H M Revenue & Customs		358.78
30/09/2025 ONLINE	Lenny Aldridge		50.00
30/09/2025 ONLINE	Arthur J Gallgher Insurance		2,334.15
30/09/2025 ONLINE	DW Maintenance		240.83
30/09/2025 ONLINE	Maldon District Council		78.12
30/09/2025 ONLINE	Universal Services Ltd		1,470.00
30/09/2025 ONLINE	OR Property Maintenance Servic		1,200.00
			6,217.68
			51,254.93
<u>Unpresented Receipts (Plus)</u>			
			0.00
			0.00
			51,254.93
		Balance per Cash Book is :-	51,254.94
		Difference Excluding Adjustments is :-	-0.01
<u>Adjustments to Reconciliation</u>			
22/09/2025 HMRC	Overpayment		-0.01
			-0.01
		Unreconciled 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	-685.00	2,220.78
322 EMR Recreation Ground	4,107.92	3,575.00	7,682.92
323 Unallocated	169.57		169.57
324 EMR Burial Ground	1,303.83		1,303.83
325 EMR Maypole	515.00	-515.00	0.00
326 EMR Speed Reduction	4,500.00	4,845.00	9,345.00
	<u>13,573.85</u>	<u>7,220.00</u>	<u>20,793.85</u>

Detailed Receipts & Payments by Budget Heading 30/09/2025

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	276	400	124			69.1%	
Income :- Receipts	26,006	26,130	124			99.5%	0
Net Receipts	26,006	26,130	124				
<u>110 Administration</u>							
██████████	████	████	████		████	████	
██████████	█	█	█		█	█	
██████████	████	████	████		████	████	
4070 Payroll Processing	0	85	85		85	0.0%	
4080 Training	0	300	300		300	0.0%	
4090 Bank Charges	54	108	54		54	50.0%	
4100 Audit Fees	175	400	225		225	43.8%	
4120 Subscriptions & Memberships	1,032	1,100	68		68	93.8%	
4130 Insurance	2,334	2,000	(334)		(334)	116.7%	
4140 Stationery	9	20	11		11	45.8%	
4160 Telephone & Broadband	93	180	87		87	51.6%	
4170 Website	0	200	200		200	0.0%	
4180 Office Equipment	21	50	29		29	42.1%	
4190 Office Allowance	156	312	156		156	50.0%	
4200 Grants & Donations Paid	1,100	1,100	0		0	100.0%	
4230 CPOs	493	1,200	707		707	41.1%	
4500 Hall Hire	0	500	500		500	0.0%	
4990 Sundries	0	200	200		200	0.0%	
Administration :- Indirect Payments	10,740	17,100	6,360	0	6,360	62.8%	0
Net Payments	(10,740)	(17,100)	(6,360)				
<u>130 Amenities</u>							
4300 Defibrillator	235	400	165		165	58.8%	
4310 Grass/Hedge/Tree cutting	2,700	3,500	800		800	77.1%	
Amenities :- Indirect Payments	2,935	3,900	965	0	965	75.3%	0
Net Payments	(2,935)	(3,900)	(965)				
<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 30/09/2025

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	3,250	7,800	4,550			41.7%	
1560 Utilities Contribution	750	1,800	1,050			41.7%	
Pavilion :- Receipts	4,000	9,600	5,600			41.7%	0
4360 Water	87	240	153		153	36.3%	
4370 Maintenance	991	1,000	9		9	99.1%	
4400 Electricity	921	2,520	1,599		1,599	36.6%	
Pavilion :- Indirect Payments	2,000	3,760	1,760	0	1,760	53.2%	0
Net Receipts over Payments	2,000	5,840	3,840				
145 Rec Ground							
1450 Pitch Fees	55	200	145			27.5%	
Rec Ground :- Receipts	55	200	145			27.5%	0
4370 Maintenance	225	500	275		275	45.0%	
4550 Play Equipment	0	1,200	1,200		1,200	0.0%	
Rec Ground :- Indirect Payments	225	1,700	1,475	0	1,475	13.2%	0
Net Receipts over Payments	(170)	(1,500)	(1,330)				
160 Projects							
4600 Maypole	1,200	0	(1,200)		(1,200)	0.0%	1,200
4620 Rec Ground	1,225	4,800	3,575		3,575	25.5%	1,225
4670 Speed Reduction	155	5,000	4,845		4,845	3.1%	155
Projects :- Indirect Payments	2,580	9,800	7,220	0	7,220	26.3%	2,580
Net Payments	(2,580)	(9,800)	(7,220)				
6000 plus Transfer from EMR	2,580	0	(2,580)				
Movement to/(from) Gen Reserve	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

Detailed Receipts & Payments by Budget Heading 30/09/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
515 VAT on Payments	819	0	(819)		(819)	0.0%	
VAT Data :- Indirect Payments	819	0	(819)	0	(819)		0
Net Receipts over Payments	1,313	0	(1,313)				
Grand Totals:- Receipts	32,673	36,430	3,757			89.7%	
Payments	19,346	36,430	17,084	0	17,084	53.1%	
Net Receipts over Payments	13,327	0	(13,327)				
plus Transfer from EMR	2,580	0	(2,580)				
Movement to/(from) Gen Reserve	15,907	0	(15,907)				