

**Bank Reconciliation Statement as at 31/08/2025  
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	31/08/2025		33,679.44
Unity Trust Instant Access Acc	31/08/2025		24,058.13
			<u>57,737.57</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			57,737.57
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			57,737.57
		<b>Balance per Cash Book is :-</b>	<b>57,737.57</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	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	4,845.00	9,345.00
	<u>13,573.85</u>	<u>9,645.00</u>	<u>23,218.85</u>

## Detailed Receipts &amp; Payments by Budget Heading 31/08/2025

## 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	45	108	63		63	41.7%	
4100 Audit Fees	175	400	225		225	43.8%	
4120 Subscriptions & Memberships	1,005	1,100	95		95	91.3%	
4130 Insurance	0	2,000	2,000		2,000	0.0%	
4140 Stationery	9	20	11		11	45.8%	
4160 Telephone & Broadband	77	180	103		103	43.0%	
4170 Website	0	200	200		200	0.0%	
4180 Office Equipment	11	50	39		39	21.6%	
4190 Office Allowance	130	312	182		182	41.7%	
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	7,500	17,100	9,600	0	9,600	43.9%	0
Net Payments	(7,500)	(17,100)	(9,600)				
<u>130 Amenities</u>							
4300 Defibrillator	235	400	165		165	58.8%	
4310 Grass/Hedge/Tree cutting	2,409	3,500	1,091		1,091	68.8%	
Amenities :- Indirect Payments	2,644	3,900	1,256	0	1,256	67.8%	0
Net Payments	(2,644)	(3,900)	(1,256)				
<u>135 Burial Ground</u>							
1350 Burial Ground Income	480	500	20			96.0%	
Burial Ground :- Receipts	480	500	20			96.0%	0

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	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	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				
<u>145 Rec Ground</u>							
1450 Pitch Fees	25	200	175			12.5%	
Rec Ground :- Receipts	25	200	175			12.5%	0
4370 Maintenance	160	500	340		340	32.0%	
4550 Play Equipment	0	1,200	1,200		1,200	0.0%	
Rec Ground :- Indirect Payments	160	1,700	1,540	0	1,540	9.4%	0
Net Receipts over Payments	(135)	(1,500)	(1,365)				
<u>160 Projects</u>							
4620 Rec Ground	0	4,800	4,800		4,800	0.0%	
4670 Speed Reduction	155	5,000	4,845		4,845	3.1%	155
Projects :- Indirect Payments	155	9,800	9,645	0	9,645	1.6%	155
Net Payments	(155)	(9,800)	(9,645)				
6000 plus Transfer from EMR	155	0	(155)				
Movement to/(from) Gen Reserve	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

## Detailed Receipts &amp; Payments by Budget Heading 31/08/2025

## 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	550	0	(550)		(550)	0.0%	
VAT Data :- Indirect Payments	550	0	(550)	0	(550)		0
Net Receipts over Payments	1,582	0	(1,582)				
Grand Totals:- Receipts	32,507	36,430	3,923			89.2%	
Payments	13,056	36,430	23,374	0	23,374	35.8%	
Net Receipts over Payments	19,450	0	(19,450)				
plus Transfer from EMR	155	0	(155)				
Movement to/(from) Gen Reserve	19,605	0	(19,605)				