

**Bank Reconciliation Statement as at 31/10/2025  
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	31/10/2025		23,719.56
Unity Trust Instant Access Acc	31/10/2025		24,194.57
			<u>47,914.13</u>
<b><u>Unpresented Payments (Minus)</u></b>			<b><u>Amount</u></b>
28/10/2025 ONLINE	H M Revenue & Customs	358.78	
			<u>358.78</u>
			47,555.35
<b><u>Unpresented Receipts (Plus)</u></b>			
29/09/2025 FP		30.00	
			<u>30.00</u>
			47,585.35
		<b>Balance per Cash Book is :-</b>	<b>47,585.36</b>
		<b>Difference Excluding Adjustments is :-</b>	<b>-0.01</b>
<b><u>Adjustments to Reconciliation</u></b>			
22/09/2025 HMRC	Overpayment	-0.01	
			<u>-0.01</u>
		<b>Unreconciled Difference is :-</b>	<b><u>0.00</u></b>

**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	-750.00	553.83
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>6,470.00</u>	<u>20,043.85</u>

## Detailed Receipts &amp; Payments by Budget Heading 31/10/2025

## 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	<u>26,006</u>	<u>26,130</u>	<u>124</u>			<u>99.5%</u>	<u>0</u>
Net Receipts	<u>26,006</u>	<u>26,130</u>	<u>124</u>				
<u>110 Administration</u>							
██████████	████	████	████		████	████	
██████████	█	█	█		█	█	
██████████	████	████	████		████	████	
4070 Payroll Processing	86	85	(1)		(1)	101.2%	
4080 Training	0	300	300		300	0.0%	
4090 Bank Charges	63	108	45		45	58.3%	
4100 Audit Fees	175	400	225		225	43.8%	
4120 Subscriptions & Memberships	1,052	1,100	48		48	95.7%	
4130 Insurance	2,334	2,000	(334)		(334)	116.7%	
4140 Stationery	9	20	11		11	45.8%	
4160 Telephone & Broadband	108	180	72		72	60.2%	
4170 Website	1,080	200	(880)		(880)	540.0%	
4180 Office Equipment	21	50	29		29	42.1%	
4190 Office Allowance	182	312	130		130	58.3%	
4200 Grants & Donations Paid	1,100	1,100	0		0	100.0%	
4230 CPOs	752	1,200	448		448	62.7%	
4500 Hall Hire	0	500	500		500	0.0%	
4990 Sundries	74	200	126		126	37.1%	
Administration :- Indirect Payments	<u>13,130</u>	<u>17,100</u>	<u>3,970</u>	<u>0</u>	<u>3,970</u>	<u>76.8%</u>	<u>0</u>
Net Payments	<u>(13,130)</u>	<u>(17,100)</u>	<u>(3,970)</u>				
<u>130 Amenities</u>							
4300 Defibrillator	235	400	165		165	58.8%	
4310 Grass/Hedge/Tree cutting	2,991	3,500	509		509	85.5%	
Amenities :- Indirect Payments	<u>3,226</u>	<u>3,900</u>	<u>674</u>	<u>0</u>	<u>674</u>	<u>82.7%</u>	<u>0</u>
Net Payments	<u>(3,226)</u>	<u>(3,900)</u>	<u>(674)</u>				
<u>135 Burial Ground</u>							
1350 Burial Ground Income	480	500	20			96.0%	
Burial Ground :- Receipts	<u>480</u>	<u>500</u>	<u>20</u>			<u>96.0%</u>	<u>0</u>

## Detailed Receipts &amp; Payments by Budget Heading 31/10/2025

## 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	3,900	7,800	3,900			50.0%	
1560 Utilities Contribution	900	1,800	900			50.0%	
Pavilion :- Receipts	4,800	9,600	4,800			50.0%	0
4360 Water	87	240	153		153	36.3%	
4370 Maintenance	1,074	1,000	(74)		(74)	107.4%	
4400 Electricity	921	2,520	1,599		1,599	36.6%	
Pavilion :- Indirect Payments	2,082	3,760	1,678	0	1,678	55.4%	0
Net Receipts over Payments	2,718	5,840	3,122				
<u>145 Rec Ground</u>							
1450 Pitch Fees	175	200	25			87.5%	
Rec Ground :- Receipts	175	200	25			87.5%	0
4370 Maintenance	740	500	(240)		(240)	148.0%	
4550 Play Equipment	0	1,200	1,200		1,200	0.0%	
Rec Ground :- Indirect Payments	740	1,700	960	0	960	43.5%	0
Net Receipts over Payments	(565)	(1,500)	(935)				
<u>160 Projects</u>							
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
4650 Burial Ground	750	0	(750)		(750)	0.0%	750
4670 Speed Reduction	155	5,000	4,845		4,845	3.1%	155
Projects :- Indirect Payments	3,330	9,800	6,470	0	6,470	34.0%	3,330
Net Payments	(3,330)	(9,800)	(6,470)				
6000 plus Transfer from EMR	3,330	0	(3,330)				
Movement to/(from) Gen Reserve	0	(9,800)	(9,800)				

## Detailed Receipts &amp; Payments by Budget Heading 31/10/2025

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>999 VAT Data</u>							
115 VAT on Receipts	2,132	0	(2,132)			0.0%	
VAT Data :- Receipts	<u>2,132</u>	<u>0</u>	<u>(2,132)</u>				<u>0</u>
515 VAT on Payments	1,381	0	(1,381)		(1,381)	0.0%	
VAT Data :- Indirect Payments	<u>1,381</u>	<u>0</u>	<u>(1,381)</u>	<u>0</u>	<u>(1,381)</u>		<u>0</u>
Net Receipts over Payments	<u>751</u>	<u>0</u>	<u>(751)</u>				
Grand Totals:- Receipts	33,593	36,430	2,837			92.2%	
Payments	23,936	36,430	12,494	0	12,494	65.7%	
Net Receipts over Payments	<u>9,657</u>	<u>0</u>	<u>(9,657)</u>				
plus Transfer from EMR	3,330	0	(3,330)				
Movement to/(from) Gen Reserve	<u>12,987</u>	<u>0</u>	<u>(12,987)</u>				