

**Bank Reconciliation Statement as at 30/11/2025
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	30/11/2025		24,763.92
Unity Trust Instant Access Acc	30/11/2025		24,194.57
			<u>48,958.49</u>
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
25/11/2025 ONLINE			
25/11/2025 ONLINE	Lenny Aldridge		50.00
25/11/2025 ONLINE	DW Maintenance		240.83
25/11/2025 ONLINE	Wave		86.34
25/11/2025 ONLINE	Wave		51.33
25/11/2025 ONLINE	PFK Littlejohn LLP		252.00
25/11/2025 ONLINE			
			<u>1,185.46</u>
			47,773.03
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			47,773.03
		Balance per Cash Book is :-	47,773.03
		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	-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 & Payments by Budget Heading 30/11/2025

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>							
			1,073		(1,073)	150.0%	
4070 Payroll Processing	86	85	(1)		(1)	101.2%	
4080 Training	0	300	300		300	0.0%	
4090 Bank Charges	72	108	36		36	66.7%	
4100 Audit Fees	385	400	15		15	96.3%	
4120 Subscriptions & Memberships	1,079	1,100	21		21	98.1%	
4130 Insurance	2,334	2,000	(334)		(334)	116.7%	
4140 Stationery	9	20	11		11	45.8%	
4160 Telephone & Broadband	126	180	54		54	69.8%	
4170 Website	1,099	200	(899)		(899)	549.6%	
4180 Office Equipment	21	50	29		29	42.1%	
4190 Office Allowance	208	312	104		104	66.7%	
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	14,256	17,100	2,844	0	2,844	83.4%	0
Net Payments	(14,256)	(17,100)	(2,844)				
<u>130 Amenities</u>							
4300 Defibrillator	385	400	15		15	96.3%	
4310 Grass/Hedge/Tree cutting	3,282	3,500	218		218	93.8%	
Amenities :- Indirect Payments	3,667	3,900	233	0	233	94.0%	0
Net Payments	(3,667)	(3,900)	(233)				
<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 30/11/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4360 Water	99	120	21		21	82.3%	
4370 Maintenance	0	50	50		50	0.0%	
Burial Ground :- Indirect Payments	99	170	71	0	71	58.1%	0
Net Receipts over Payments	381	330	(51)				
140 Pavilion							
1550 Pavilion Rental Income	4,550	7,800	3,250			58.3%	
1560 Utilities Contribution	1,050	1,800	750			58.3%	
Pavilion :- Receipts	5,600	9,600	4,000			58.3%	0
4360 Water	173	240	67		67	72.3%	
4370 Maintenance	1,074	1,000	(74)		(74)	107.4%	
4400 Electricity	1,154	2,520	1,366		1,366	45.8%	
Pavilion :- Indirect Payments	2,401	3,760	1,359	0	1,359	63.9%	0
Net Receipts over Payments	3,199	5,840	2,641				
145 Rec Ground							
1450 Pitch Fees	205	200	(5)			102.5%	
Rec Ground :- Receipts	205	200	(5)			102.5%	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	(535)	(1,500)	(965)				
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
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 & Payments by Budget Heading 30/11/2025

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	3,161	0	(3,161)			0.0%	
VAT Data :- Receipts	<u>3,161</u>	<u>0</u>	<u>(3,161)</u>				<u>0</u>
515 VAT on Payments	1,473	0	(1,473)		(1,473)	0.0%	
VAT Data :- Indirect Payments	<u>1,473</u>	<u>0</u>	<u>(1,473)</u>	<u>0</u>	<u>(1,473)</u>		<u>0</u>
Net Receipts over Payments	<u>1,688</u>	<u>0</u>	<u>(1,688)</u>				
Grand Totals:- Receipts	35,452	36,430	978			97.3%	
Payments	25,966	36,430	10,464	0	10,464	71.3%	
Net Receipts over Payments	<u>9,486</u>	<u>0</u>	<u>(9,486)</u>				
plus Transfer from EMR	3,330	0	(3,330)				
Movement to/(from) Gen Reserve	<u>12,816</u>	<u>0</u>	<u>(12,816)</u>				