

**Bank Reconciliation Statement as at 31/12/2025  
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	31/12/2025		24,712.86
Unity Trust Instant Access Acc	31/12/2025		24,327.91
			<u>49,040.77</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			49,040.77
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			49,040.77
		<b>Balance per Cash Book is :-</b>	<b>49,040.77</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	-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 31/12/2025

## 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	410	400	(10)			102.4%	
Income :- Receipts	26,140	26,130	(10)			100.0%	0
Net Receipts	26,140	26,130	(10)				
<u>110 Administration</u>							
██████████	████	████	████		████	████	
██████████	█	█	█		█	█	
██████████	████	████	████		████	████	
4070 Payroll Processing	86	85	(1)		(1)	101.2%	
4080 Training	0	300	300		300	0.0%	
4090 Bank Charges	81	108	27		27	75.0%	
4100 Audit Fees	385	400	15		15	96.3%	
4120 Subscriptions & Memberships	1,158	1,100	(58)		(58)	105.2%	
4130 Insurance	2,334	2,000	(334)		(334)	116.7%	
4140 Stationery	9	20	11		11	45.8%	
4160 Telephone & Broadband	137	180	43		43	76.2%	
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	14,355	17,100	2,745	0	2,745	83.9%	0
Net Payments	(14,355)	(17,100)	(2,745)				
<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

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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	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)				
<u>140 Pavilion</u>							
1550 Pavilion Rental Income	5,850	7,800	1,950			75.0%	
1560 Utilities Contribution	1,350	1,800	450			75.0%	
Pavilion :- Receipts	7,200	9,600	2,400			75.0%	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	4,799	5,840	1,041				
<u>145 Rec Ground</u>							
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)				
<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 31/12/2025

## 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	1,481	0	(1,481)		(1,481)	0.0%	
VAT Data :- Indirect Payments	<u>1,481</u>	<u>0</u>	<u>(1,481)</u>	<u>0</u>	<u>(1,481)</u>		<u>0</u>
Net Receipts over Payments	<u>1,680</u>	<u>0</u>	<u>(1,680)</u>				
Grand Totals:- Receipts	37,185	36,430	(755)			102.1%	
Payments	26,073	36,430	10,357	0	10,357	71.6%	
Net Receipts over Payments	<u>11,113</u>	<u>0</u>	<u>(11,113)</u>				
plus Transfer from EMR	3,330	0	(3,330)				
Movement to/(from) Gen Reserve	<u>14,443</u>	<u>0</u>	<u>(14,443)</u>				