

**Bank Reconciliation Statement as at 31/01/2026
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	31/01/2026		22,024.26
Unity Trust Instant Access Acc	31/01/2026		24,327.91
			<hr/> 46,352.17
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
27/01/2026 ONLINE	██████████	██████████	
27/01/2026 ONLINE	Maldon District Council	311.33	
			<hr/> 816.73
			45,535.44
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			45,535.44
		Balance per Cash Book is :-	45,535.44
		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 31/01/2026

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	30	300	270		270	10.0%	
4090 Bank Charges	90	108	18		18	83.3%	
4100 Audit Fees	385	400	15		15	96.3%	
4120 Subscriptions & Memberships	1,277	1,100	(177)		(177)	116.1%	
4130 Insurance	2,334	2,000	(334)		(334)	116.7%	
4140 Stationery	17	20	3		3	83.3%	
4160 Telephone & Broadband	150	180	30		30	83.4%	
4170 Website	1,126	200	(926)		(926)	562.8%	
4180 Office Equipment	21	50	29		29	42.1%	
4190 Office Allowance	260	312	52		52	83.3%	
4200 Grants & Donations Paid	1,385	1,100	(285)		(285)	125.9%	
4230 CPOs	1,012	1,200	188		188	84.3%	
4500 Hall Hire	550	500	(50)		(50)	110.0%	
4990 Sundries	74	200	126		126	37.1%	
Administration :- Indirect Payments	17,418	17,100	(318)	0	(318)	101.9%	0
Net Payments	(17,418)	(17,100)	318				
<u>130 Amenities</u>							
4300 Defibrillator	385	400	15		15	96.3%	
4310 Grass/Hedge/Tree cutting	3,813	3,500	(313)		(313)	109.0%	
Amenities :- Indirect Payments	4,199	3,900	(299)	0	(299)	107.7%	0
Net Payments	(4,199)	(3,900)	299				
<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 31/01/2026

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	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				
145 Rec Ground							
1450 Pitch Fees	205	200	(5)			102.5%	
Rec Ground :- Receipts	205	200	(5)			102.5%	0
4370 Maintenance	960	500	(460)		(460)	192.0%	
4550 Play Equipment	0	1,200	1,200		1,200	0.0%	
Rec Ground :- Indirect Payments	960	1,700	740	0	740	56.5%	0
Net Receipts over Payments	(755)	(1,500)	(745)				
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 31/01/2026

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	1,548	0	(1,548)		(1,548)	0.0%	
VAT Data :- Indirect Payments	<u>1,548</u>	<u>0</u>	<u>(1,548)</u>	<u>0</u>	<u>(1,548)</u>		<u>0</u>
Net Receipts over Payments	<u>1,613</u>	<u>0</u>	<u>(1,613)</u>				
Grand Totals:- Receipts	37,185	36,430	(755)			102.1%	
Payments	29,954	36,430	6,476	0	6,476	82.2%	
Net Receipts over Payments	<u>7,231</u>	<u>0</u>	<u>(7,231)</u>				
plus Transfer from EMR	3,330	0	(3,330)				
Movement to/(from) Gen Reserve	<u>10,561</u>	<u>0</u>	<u>(10,561)</u>				