

**Bank Reconciliation Statement as at 28/02/2026  
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	28/02/2026		19,561.12
Unity Trust Instant Access Acc	28/02/2026		24,327.91
			<u>43,889.03</u>
<b><u>Unpresented Payments (Minus)</u></b>			<b><u>Amount</u></b>
██████████	██████████	██████████	
24/02/2026 ONLINE	H M Revenue & Customs		376.84
24/02/2026 ONLINE	Lenny Aldridge		50.00
24/02/2026 ONLINE	DW Maintenance		240.83
24/02/2026 ONLINE	Safe Fire Protection Ltd		120.00
24/02/2026 ONLINE	Westcotec Limited		5,122.80
24/02/2026 ONLINE	Westcotec Limited		924.00
			<u>7,339.47</u>
			36,549.56
<b><u>Unpresented Receipts (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			36,549.56
		<b>Balance per Cash Book is :-</b>	<b>36,549.56</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	-1,954.00	2,546.00
	<u>13,573.85</u>	<u>-329.00</u>	<u>13,244.85</u>

## Detailed Receipts &amp; Payments by Budget Heading 28/02/2026

## 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	99	108	9		9	91.7%	
4100 Audit Fees	385	400	15		15	96.3%	
4120 Subscriptions & Memberships	1,303	1,100	(203)		(203)	118.5%	
4130 Insurance	2,334	2,000	(334)		(334)	116.7%	
4140 Stationery	17	20	3		3	83.3%	
4160 Telephone & Broadband	163	180	17		17	90.6%	
4170 Website	1,126	200	(926)		(926)	562.8%	
4180 Office Equipment	181	50	(131)		(131)	362.1%	
4190 Office Allowance	286	312	26		26	91.7%	
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	18,509	17,100	(1,409)	0	(1,409)	108.2%	0
Net Payments	(18,509)	(17,100)	1,409				
<u>130 Amenities</u>							
4300 Defibrillator	385	400	15		15	96.3%	
4310 Grass/Hedge/Tree cutting	4,154	3,500	(654)		(654)	118.7%	
Amenities :- Indirect Payments	4,539	3,900	(639)	0	(639)	116.4%	0
Net Payments	(4,539)	(3,900)	639				
<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	7,150	7,800	650			91.7%	
1560 Utilities Contribution	1,650	1,800	150			91.7%	
Pavilion :- Receipts	8,800	9,600	800			91.7%	0
4360 Water	173	240	67		67	72.3%	
4370 Maintenance	1,174	1,000	(174)		(174)	117.4%	
4400 Electricity	1,957	2,520	563		563	77.7%	
Pavilion :- Indirect Payments	3,304	3,760	456	0	456	87.9%	0
Net Receipts over Payments	5,496	5,840	344				
<u>145 Rec Ground</u>							
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)				
<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	6,954	5,000	(1,954)		(1,954)	139.1%	6,954
Projects :- Indirect Payments	10,129	9,800	(329)	0	(329)	103.4%	10,129
Net Payments	(10,129)	(9,800)	329				
6000 plus Transfer from EMR	10,129	0	(10,129)				
Movement to/(from) Gen Reserve	0	(9,800)	(9,800)				

## Detailed Receipts &amp; Payments by Budget Heading 28/02/2026

## 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	2,624	0	(2,624)		(2,624)	0.0%	
VAT Data :- Indirect Payments	<u>2,624</u>	<u>0</u>	<u>(2,624)</u>	<u>0</u>	<u>(2,624)</u>		<u>0</u>
Net Receipts over Payments	<u>537</u>	<u>0</u>	<u>(537)</u>				
Grand Totals:- Receipts	38,785	36,430	(2,355)			106.5%	
Payments	40,164	36,430	(3,734)	0	(3,734)	110.2%	
Net Receipts over Payments	<u>(1,378)</u>	<u>0</u>	<u>1,378</u>				
plus Transfer from EMR	10,129	0	(10,129)				
Movement to/(from) Gen Reserve	<u>8,751</u>	<u>0</u>	<u>(8,751)</u>				