

**Bank Reconciliation Statement as at 31/03/2026
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	31/03/2026		12,154.92
Unity Trust Instant Access Acc	31/03/2026		24,453.38
			<u>36,608.30</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			36,608.30
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			36,608.30
		Balance per Cash Book is :-	36,608.30
		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	-185.00	2,720.78
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	250.00	1,553.83
325 EMR Maypole	515.00	485.00	1,000.00
326 EMR Speed Reduction	4,500.00	-4,500.00	0.00
327 EMR Streetlighting	0.00	46.00	46.00
	<u>13,573.85</u>	<u>-329.00</u>	<u>13,244.85</u>

Detailed Receipts & Payments by Budget Heading 31/03/2026

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	535	400	(135)			133.8%	
Income :- Receipts	26,265	26,130	(135)			100.5%	0
Net Receipts	26,265	26,130	(135)				
<u>110 Administration</u>							
██████████	████	████	████		████	████	
██████████	█	█	█		█	█	
██████████	████	████	████		████	████	
4070 Payroll Processing	86	85	(1)		(1)	101.2%	
4080 Training	30	300	270		270	10.0%	
4090 Bank Charges	109	108	(1)		(1)	100.9%	
4100 Audit Fees	385	400	15		15	96.3%	
4120 Subscriptions & Memberships	1,312	1,100	(212)		(212)	119.2%	
4130 Insurance	2,334	2,000	(334)		(334)	116.7%	
4140 Stationery	17	20	3		3	83.3%	
4160 Telephone & Broadband	176	180	4		4	97.8%	
4170 Website	1,144	200	(944)		(944)	572.1%	
4180 Office Equipment	214	50	(164)		(164)	428.8%	
4190 Office Allowance	312	312	0		0	100.0%	
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	174	200	26		26	87.2%	
Administration :- Indirect Payments	19,210	17,100	(2,110)	0	(2,110)	112.3%	0
Net Payments	(19,210)	(17,100)	2,110				
<u>130 Amenities</u>							
4300 Defibrillator	385	400	15		15	96.3%	
4310 Grass/Hedge/Tree cutting	4,686	3,500	(1,186)		(1,186)	133.9%	
Amenities :- Indirect Payments	5,071	3,900	(1,171)	0	(1,171)	130.0%	0
Net Payments	(5,071)	(3,900)	1,171				
<u>135 Burial Ground</u>							
1350 Burial Ground Income	1,421	500	(921)			284.2%	
Burial Ground :- Receipts	1,421	500	(921)			284.2%	0

Detailed Receipts & Payments by Budget Heading 31/03/2026

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	1,322	330	(992)				
<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 & Payments by Budget Heading 31/03/2026

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	2,638	0	(2,638)		(2,638)	0.0%	
VAT Data :- Indirect Payments	<u>2,638</u>	<u>0</u>	<u>(2,638)</u>	<u>0</u>	<u>(2,638)</u>		<u>0</u>
Net Receipts over Payments	<u>522</u>	<u>0</u>	<u>(522)</u>				
Grand Totals:- Receipts	39,852	36,430	(3,422)			109.4%	
Payments	41,411	36,430	(4,981)	0	(4,981)	113.7%	
Net Receipts over Payments	<u>(1,560)</u>	<u>0</u>	<u>1,560</u>				
plus Transfer from EMR	10,129	0	(10,129)				
Movement to/(from) Gen Reserve	<u>8,569</u>	<u>0</u>	<u>(8,569)</u>				