

**Bank Reconciliation Statement as at 30/04/2026
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	30/04/2026		32,510.12
Unity Trust Instant Access Acc	30/04/2026		24,453.38
			<hr/> 56,963.50
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			56,963.50
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			56,963.50
		Balance per Cash Book is :-	56,963.50
		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	2,720.78		2,720.78
322 EMR Recreation Ground	7,682.92	-4,200.00	3,482.92
323 Unallocated	169.57		169.57
324 EMR Burial Ground	1,553.83	-474.00	1,079.83
325 EMR Maypole	1,000.00		1,000.00
327 EMR Streetlighting	46.00		46.00
	<u>13,244.85</u>	<u>-4,674.00</u>	<u>8,570.85</u>

Detailed Receipts & Payments by Budget Heading 30/04/2026

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	26,890	26,890	0			100.0%	
1090 Interest Received	0	500	500			0.0%	
Income :- Receipts	26,890	27,390	500			98.2%	0
Net Receipts	26,890	27,390	500				
<u>110 Administration</u>							
4070 Payroll Processing	0	90	90		90	0.0%	
4080 Training	0	200	200		200	0.0%	
4090 Bank Charges	10	108	98		98	9.3%	
4100 Audit Fees	0	400	400		400	0.0%	
4120 Subscriptions & Memberships	387	1,300	913		913	29.7%	
4130 Insurance	0	3,000	3,000		3,000	0.0%	
4140 Stationery	0	20	20		20	0.0%	
4160 Telephone & Broadband	17	190	173		173	8.8%	
4170 Website	0	500	500		500	0.0%	
4180 Office Equipment	0	50	50		50	0.0%	
4190 Office Allowance	26	312	286		286	8.3%	
4200 Grants & Donations Paid	0	3,000	3,000		3,000	0.0%	
4230 CPOs	259	1,400	1,141		1,141	18.5%	
4500 Hall Hire	0	550	550		550	0.0%	
4990 Sundries	0	200	200		200	0.0%	
Administration :- Indirect Payments	1,613	22,320	20,707	0	20,707	7.2%	0
Net Payments	(1,613)	(22,320)	(20,707)				
<u>130 Amenities</u>							
4300 Defibrillator	0	400	400		400	0.0%	
4310 Grass/Hedge/Tree cutting	50	5,000	4,950		4,950	1.0%	
Amenities :- Indirect Payments	50	5,400	5,350	0	5,350	0.9%	0
Net Payments	(50)	(5,400)	(5,350)				
<u>135 Burial Ground</u>							
1350 Burial Ground Income	0	1,000	1,000			0.0%	
Burial Ground :- Receipts	0	1,000	1,000			0.0%	0

Detailed Receipts & Payments by Budget Heading 30/04/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4360 Water	0	120	120		120	0.0%	
4370 Maintenance	0	50	50		50	0.0%	
Burial Ground :- Indirect Payments	0	170	170	0	170	0.0%	0
Net Receipts over Payments	0	830	830				
140 Pavilion							
1550 Pavilion Rental Income	0	7,800	7,800			0.0%	
1560 Utilities Contribution	0	1,800	1,800			0.0%	
Pavilion :- Receipts	0	9,600	9,600			0.0%	0
4360 Water	0	150	150		150	0.0%	
4370 Maintenance	0	500	500		500	0.0%	
4400 Electricity	0	2,500	2,500		2,500	0.0%	
Pavilion :- Indirect Payments	0	3,150	3,150	0	3,150	0.0%	0
Net Receipts over Payments	0	6,450	6,450				
145 Rec Ground							
1450 Pitch Fees	30	250	220			12.0%	
Rec Ground :- Receipts	30	250	220			12.0%	0
4370 Maintenance	0	500	500		500	0.0%	
4550 Play Equipment	0	1,200	1,200		1,200	0.0%	
Rec Ground :- Indirect Payments	0	1,700	1,700	0	1,700	0.0%	0
Net Receipts over Payments	30	(1,450)	(1,480)				
160 Projects							
4600 Maypole	0	1,000	1,000		1,000	0.0%	
4610 Parish Improvements	0	1,000	1,000		1,000	0.0%	
4620 Rec Ground	4,200	2,500	(1,700)		(1,700)	168.0%	4,200
4650 Burial Ground	474	1,000	526		526	47.4%	474
Projects :- Indirect Payments	4,674	5,500	826	0	826	85.0%	4,674
Net Payments	(4,674)	(5,500)	(826)				
6000 plus Transfer from EMR	4,674	0	(4,674)				
Movement to/(from) Gen Reserve	0	(5,500)	(5,500)				

Detailed Receipts & Payments by Budget Heading 30/04/2026

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>							
515 VAT on Payments	227	0	(227)		(227)	0.0%	
VAT Data :- Indirect Payments	<u>227</u>	<u>0</u>	<u>(227)</u>	0	(227)		0
Net Payments	<u>(227)</u>	<u>0</u>	<u>227</u>				
Grand Totals:- Receipts	26,920	38,240	11,320			70.4%	
Payments	6,565	38,240	31,675	0	31,675	17.2%	
Net Receipts over Payments	<u>20,355</u>	<u>0</u>	<u>(20,355)</u>				
plus Transfer from EMR	4,674	0	(4,674)				
Movement to/(from) Gen Reserve	<u>25,029</u>	<u>0</u>	<u>(25,029)</u>				