

**Bank Reconciliation Statement as at 31/05/2026
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	31/05/2026		30,185.25
Unity Trust Instant Access Acc	31/05/2026		24,453.38
			<u>54,638.63</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			54,638.63
<u>Unpresented Receipts (Plus)</u>			
27/05/2026 FP		120.00	
31/05/2026		760.80	
			<u>880.80</u>
			55,519.43
		Balance per Cash Book is :-	55,519.43
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Earmarked Reserves

<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	-759.00	794.83
325	EMR Maypole	1,000.00		1,000.00
327	EMR Streetlighting	46.00		46.00
		<u>13,244.85</u>	<u>-4,959.00</u>	<u>8,285.85</u>

Detailed Receipts & Payments by Budget Heading 31/05/2026

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	90	90	0		0	100.0%	
4080 Training	817	200	(617)		(617)	408.5%	
4090 Bank Charges	20	108	88		88	18.5%	
4100 Audit Fees	0	400	400		400	0.0%	
4120 Subscriptions & Memberships	866	1,300	434		434	66.6%	
4130 Insurance	0	3,000	3,000		3,000	0.0%	
4140 Stationery	18	20	2		2	88.3%	
4160 Telephone & Broadband	31	190	159		159	16.4%	
4170 Website	0	500	500		500	0.0%	
4180 Office Equipment	0	50	50		50	0.0%	
4190 Office Allowance	52	312	260		260	16.7%	
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	4,393	22,320	17,927	0	17,927	19.7%	0
Net Payments	(4,393)	(22,320)	(17,927)				
<u>130 Amenities</u>							
4300 Defibrillator	235	400	165		165	58.8%	
4310 Grass/Hedge/Tree cutting	505	5,000	4,495		4,495	10.1%	
Amenities :- Indirect Payments	740	5,400	4,660	0	4,660	13.7%	0
Net Payments	(740)	(5,400)	(4,660)				
<u>135 Burial Ground</u>							
1350 Burial Ground Income	1,370	1,000	(370)			137.0%	
Burial Ground :- Receipts	1,370	1,000	(370)			137.0%	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	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	1,370	830	(540)				
<u>140 Pavilion</u>							
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	119	150	31		31	79.1%	
4370 Maintenance	267	500	233		233	53.4%	
4400 Electricity	272	2,500	2,228		2,228	10.9%	
Pavilion :- Indirect Payments	658	3,150	2,492	0	2,492	20.9%	0
Net Receipts over Payments	(658)	6,450	7,108				
<u>145 Rec Ground</u>							
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)				
<u>160 Projects</u>							
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	759	1,000	241		241	75.9%	759
Projects :- Indirect Payments	4,959	5,500	541	0	541	90.2%	4,959
Net Payments	(4,959)	(5,500)	(541)				
6000 plus Transfer from EMR	4,959	0	(4,959)				
Movement to/(from) Gen Reserve	0	(5,500)	(5,500)				

Detailed Receipts & Payments by Budget Heading 31/05/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
999 VAT Data							
115 VAT on Receipts	1,609	0	(1,609)			0.0%	
VAT Data :- Receipts	1,609	0	(1,609)				0
515 VAT on Payments	640	0	(640)		(640)	0.0%	
VAT Data :- Indirect Payments	640	0	(640)	0	(640)		0
Net Receipts over Payments	970	0	(970)				
Grand Totals:- Receipts	29,900	38,240	8,340			78.2%	
Payments	11,390	38,240	26,850	0	26,850	29.8%	
Net Receipts over Payments	18,510	0	(18,510)				
plus Transfer from EMR	4,959	0	(4,959)				
Movement to/(from) Gen Reserve	23,469	0	(23,469)				