Bank Reconciliation Statement as at 31/05/2026
for Cashbook 1 - Current Bank A/c

Bank Statement Account Name (s)	Statement Date	Page	Balances
Unity Trust Bank	31/05/2026		30,185.25
Unity Trust Instant Access Acc	31/05/2026		24,453.38
			54,638.63

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		54,638.63

Unpresented Receipts (Plus)		
27/05/2026 FP	120.00	
31/05/2026	760.80	
		880.80
		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

	Account	Opening Balance	Net Transfers	Closing Balance
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
		13,244.85	-4,959.00	8,285.85

Tolleshunt Darcy Parish Council

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
100	Income							
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				
110	Administration							
[redacted]		[redacted]	[redacted]	[redacted]		[redacted]	[redacted]	
[redacted]		[redacted]	[redacted]	[redacted]		[redacted]	[redacted]	
[redacted]		[redacted]	[redacted]	[redacted]		[redacted]	[redacted]	
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)				
130	Amenities							
4300	Defibrilator	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)				
135	Burial Ground							
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)				
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	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				
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	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)				

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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)				