Tolleshunt Darcy Parish Council

Bank Reconciliation Statement as at 30/06/2026
for Cashbook 1 - Current Bank A/c

Bank Statement Account Name (s)	Statement Date	Page	Balances
Unity Trust Bank	30/06/2026		28,306.65
Unity Trust Instant Access Acc	30/06/2026		24,572.26
			52,878.91
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			52,878.91
Unpresented Receipts (Plus)			
		0.00	
			0.00
			52,878.91
		Balance per Cash Book is :-	**52,878.91**
		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 30/06/2026

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	119	500	381			23.8%	
	Income :- Receipts	27,009	27,390	381			98.6%	0
	Net Receipts	27,009	27,390	381				
110	Administration							
[redacted]								
4070	Payroll Processing	90	90	0		0	100.0%	
4080	Training	1,132	200	(932)		(932)	566.0%	
4090	Bank Charges	30	108	78		78	27.8%	
4100	Audit Fees	175	400	225		225	43.8%	
4120	Subscriptions & Memberships	1,012	1,300	288		288	77.9%	
4130	Insurance	0	3,000	3,000		3,000	0.0%	
4140	Stationery	18	20	2		2	88.3%	
4160	Telephone & Broadband	50	190	140		140	26.6%	
4170	Website	19	500	481		481	3.7%	
4180	Office Equipment	0	50	50		50	0.0%	
4190	Office Allowance	78	312	234		234	25.0%	
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	110	200	90		90	55.0%	
	Administration :- Indirect Payments	6,145	22,320	16,175	0	16,175	27.5%	0
	Net Payments	(6,145)	(22,320)	(16,175)				
130	Amenities							
4300	Defibrilator	235	400	165		165	58.8%	
4310	Grass/Hedge/Tree cutting	1,035	5,000	3,965		3,965	20.7%	
	Amenities :- Indirect Payments	1,270	5,400	4,130	0	4,130	23.5%	0
	Net Payments	(1,270)	(5,400)	(4,130)				
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

Continued over page

		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	281	500	219		219	56.1%	
4400	Electricity	272	2,500	2,228		2,228	10.9%	
	Pavilion :- Indirect Payments	672	3,150	2,478	0	2,478	21.3%	0
	Net Receipts over Payments	(672)	6,450	7,122				
145	Rec Ground							
1450	Pitch Fees	30	250	220			12.0%	
	Rec Ground :- Receipts	30	250	220			12.0%	0
4370	Maintenance	305	500	195		195	61.0%	
4550	Play Equipment	0	1,200	1,200		1,200	0.0%	
	Rec Ground :- Indirect Payments	305	1,700	1,395	0	1,395	17.9%	0
	Net Receipts over Payments	(275)	(1,450)	(1,175)				
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)				

Continued over page

Detailed Receipts & Payments by Budget Heading 30/06/2026

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	810	0	(810)		(810)	0.0%	
	VAT Data :- Indirect Payments	810	0	(810)	0	(810)		0
	Net Receipts over Payments	800	0	(800)				
	Grand Totals:- Receipts	30,019	38,240	8,221			78.5%	
	Payments	14,161	38,240	24,079	0	24,079	37.0%	
	Net Receipts over Payments	15,858	0	(15,858)				
	plus Transfer from EMR	4,959	0	(4,959)				
	Movement to/(from) Gen Reserve	20,817	0	(20,817)				