

**Bank Reconciliation Statement as at 01/08/2023
for Cashbook 2 - Lloyds current account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Lloyds Account BWPC	01/08/2023		13,261.41
			<u>13,261.41</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			13,261.41
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			13,261.41
		Balance per Cash Book is :-	13,261.41
		Difference is :-	0.00

Clerk/RFO:

Name Signed Date

Councillor:

Name Signed Date

**Bank Reconciliation Statement as at 31/07/2023
for Cashbook 1 - Unity Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Current Account	31/07/2023		39,430.79
			<u>39,430.79</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			39,430.79
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			39,430.79
		Balance per Cash Book is :-	39,430.79
		Difference is :-	0.00

Clerk/RFO:

Name Signed Date

Councillor:

Name Signed Date

Detailed Income & Expenditure by Budget Heading 31/07/2023

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Council</u>							
1076 Precept	44,388	88,775	44,387			50.0%	
1090 Grants Received	325	0	(325)			0.0%	
1100 Allotment Income	3,431	0	(3,431)			0.0%	
Council :- Income	48,143	88,775	40,632			54.2%	0
4000 Gross Salaries	9,291	24,000	14,709		14,709	38.7%	
4010 Employers NI	1,935	1,200	(735)		(735)	161.3%	
4020 Employers Pension	2,046	4,500	2,454		2,454	45.5%	
4030 Employees Allowance	130	320	190		190	40.6%	
4060 Bank /Other Charges	25	100	75		75	25.0%	
4070 Meeting room Hire	150	1,000	850		850	15.0%	
4080 Strategy Development	0	5,000	5,000		5,000	0.0%	
4090 Accountancy Fees	747	900	153		153	83.0%	
4100 Internal / External Auditor	(315)	850	1,165		1,165	(37.1%)	
4110 Community Grants Paid	100	1,500	1,400		1,400	6.7%	
4120 Chairs Allowance	0	500	500		500	0.0%	
4130 Insurance	860	1,000	140		140	86.0%	
4140 Health and Safety	0	5,500	5,500		5,500	0.0%	
4150 Legal Fees	250	2,500	2,250		2,250	10.0%	
Council :- Indirect Expenditure	15,219	48,870	33,651	0	33,651	31.1%	0
Net Income over Expenditure	32,924	39,905	6,981				
<u>200 Members Representation</u>							
4200 Members Training	126	2,000	1,874		1,874	6.3%	
4210 Members Expenses	0	200	200		200	0.0%	
4220 Election Costs	0	1,000	1,000		1,000	0.0%	
Members Representation :- Indirect Expenditure	126	3,200	3,074	0	3,074	3.9%	0
Net Expenditure	(126)	(3,200)	(3,074)				
<u>300 Administration</u>							
4300 Staff Training	10	1,000	990		990	1.0%	
4310 IT & Support	690	1,500	810		810	46.0%	
4320 Website	105	550	445		445	19.1%	
4330 Staff Expenses	217	300	83		83	72.2%	
4340 Printer Cost	0	500	500		500	0.0%	
4350 Stationary	75	500	425		425	15.0%	
4360 Subscriptions	1,422	1,750	328		328	81.2%	
4370 Publications & Distribution	0	3,000	3,000		3,000	0.0%	
Administration :- Indirect Expenditure	2,519	9,100	6,581	0	6,581	27.7%	0
Net Expenditure	(2,519)	(9,100)	(6,581)				

Detailed Income & Expenditure by Budget Heading 31/07/2023

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
400 Other Expenses							
4400 Allotments	0	3,100	3,100		3,100	0.0%	
4410 Allotment Maintenance	0	2,000	2,000		2,000	0.0%	
4420 Storage	0	2,500	2,500		2,500	0.0%	
4430 Equipment	899	500	(399)		(399)	179.8%	
4440 Benches	1,235	3,000	1,765		1,765	41.2%	
4450 Grass Cutting / Strimming	0	3,000	3,000		3,000	0.0%	
4460 Tree / Hedge Management	0	2,500	2,500		2,500	0.0%	
4470 Environmental Projects	0	2,000	2,000		2,000	0.0%	
4480 Parish Events	58	3,000	2,942		2,942	1.9%	
4490 Floral Displays	0	2,000	2,000		2,000	0.0%	
4500 Lengthsman	0	2,000	2,000		2,000	0.0%	
4510 Youth Involvement	0	2,000	2,000		2,000	0.0%	
Other Expenses :- Indirect Expenditure	2,192	27,600	25,408	0	25,408	7.9%	0
Net Expenditure	(2,192)	(27,600)	(25,408)				
Grand Totals:- Income	48,143	88,775	40,632			54.2%	
Expenditure	20,056	88,770	68,714	0	68,714	22.6%	
Net Income over Expenditure	28,087	5	(28,082)				
Movement to/(from) Gen Reserve	28,087						