

Current Bank A/c

List of Payments made between 01/07/2021 and 31/08/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2021	Employee 2	FP 94	452.40	LGA 1972	Salary July
12/07/2021	Rialtas	FP 95	148.80	LGA 1972 s142	Accounting software support
20/07/2021	DsA Church PCC	FP 96	100.00	LGA 1972 s133	Hall hire
20/07/2021	GIFFGAFF	DD 24	8.00	LGA 1972 s143	mobile credit July
20/07/2021	Cartridge Recycleing UK Ltd	DC 44	18.48	OSA 1906 s9 and S10	Printer cartridge black
20/07/2021	Amazon EU Sarl UK Branch	DC 43	50.98	OSA 1906 S9 and S10	Printer cartridges
02/08/2021	Employee 2	FP 97	452.40	LGA 1972	Staff salary
20/08/2021	GIFFGAFF	DD 25	8.00	LGA 1972 s143	mobile credit

Total Payments	<u>1,239.06</u>
-----------------------	-----------------

Time: 07:46

Bank Reconciliation up to 31/07/2021 for Cashbook No 1 - Current Bank A/c

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
01/07/2021	FP 94	452.40		452.40		R <input type="checkbox"/>	Employee 2
12/07/2021	FP 95	148.80		148.80		R <input type="checkbox"/>	Rialtas
20/07/2021	FP 96	100.00		100.00		R <input type="checkbox"/>	DsA Church PCC
20/07/2021	DD 24	8.00		8.00		R <input type="checkbox"/>	GIFFGAFF
20/07/2021	DC 44	18.48		18.48		R <input type="checkbox"/>	Cartridge Recycleing UK Ltd
20/07/2021	DC 43	50.98		50.98		R <input type="checkbox"/>	Amazon EU Sarl UK Branch
27/07/2021	WCouncil		777.00	777.00		R <input type="checkbox"/>	Receipt(s) Banked
		<u>778.66</u>	<u>777.00</u>				

Bank Reconciliation Statement as at 31/07/2021
for Cashbook 1 - Current Bank A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current A/c	31/07/2021	1	15,836.85
			<u>15,836.85</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			15,836.85
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			15,836.85
		Balance per Cash Book is :-	15,836.85
		Difference is :-	0.00

Time: 12:00

Bank Reconciliation up to 31/08/2021 for Cashbook No 1 - Current Bank A/c

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
02/08/2021	FP 97	452.40		452.40		R <input checked="" type="checkbox"/>	Employee 2
20/08/2021	DD 25	8.00		8.00		R <input checked="" type="checkbox"/>	GIFFGAFF
		<u>460.40</u>	<u>0.00</u>				

Bank Reconciliation Statement as at 31/08/2021
for Cashbook 1 - Current Bank A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current A/c	31/08/2021	1	15,376.45
			<u>15,376.45</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			15,376.45
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			15,376.45
		Balance per Cash Book is :-	15,376.45
		Difference is :-	0.00

Annual Budget - By Centre

Note: interim budget report as at 31/08/2021

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>100</u> <u>Income</u>											
1076 Precept	12,000	12,000	0	0	12,500	0	12,500	6,250	0	0	0
1100 Grants & Donation Received	0	400	0	0	0	0	0	777	0	0	0
	<u>Total Income</u>	<u>12,400</u>	<u>0</u>	<u>0</u>	<u>12,500</u>	<u>0</u>	<u>12,500</u>	<u>7,027</u>	<u>0</u>	<u>0</u>	<u>0</u>
6001 less Transfer to EMR	0	400	0	0	0	0	0	777	0	0	0
	<u>Movement to/(from) Gen Reserve</u>	<u>12,000</u>			<u>12,500</u>		<u>12,500</u>	<u>6,250</u>	<u>0</u>		
<u>110</u> <u>Administration</u>											
4000 Staff Salary	5,290	5,429	0	0	5,429	0	5,429	2,262	0	0	0
4070 Staff Expenses	200	0	0	0	0	0	0	0	0	0	0
4080 Training	1,000	235	0	0	1,000	0	1,000	60	0	0	0
4100 Audit Fees	50	50	0	0	50	0	50	50	0	0	0
4110 Professional Fees	81	81	0	0	120	0	120	120	0	0	0
4120 Subscriptions & Memberships	270	280	0	0	278	0	278	154	0	0	0
4130 Insurance	360	354	0	0	360	0	360	354	0	0	0
4140 Stationery & Postage	150	23	0	0	127	0	127	0	0	0	0
4150 Telephone & Broadband	120	88	0	0	96	0	96	33	0	0	0
4160 Website	830	500	0	0	1,137	0	1,137	136	0	0	0
4180 Section 137 Expenditure	225	175	0	0	225	0	225	0	0	0	0
4200 Accomodation	120	0	0	0	120	0	120	100	0	0	0
4210 Maintenance and Street furnitu	1,500	4,803	0	0	1,500	0	1,500	381	0	0	0
4220 Regulatory	35	35	0	0	35	0	35	0	0	0	0
4300 Supplies	250	125	0	0	250	0	250	58	0	0	0
	<u>Overhead Expenditure</u>	<u>12,178</u>	<u>0</u>	<u>0</u>	<u>10,727</u>	<u>0</u>	<u>10,727</u>	<u>3,707</u>	<u>0</u>	<u>0</u>	<u>0</u>

Continued on next page

Annual Budget - By Centre

Note: interim budget report as at 31/08/2021

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
6000	plus Transfer from EMR	0	4,394	0	0	0	0	0	381	0	0	0
	Movement to/(from) Gen Reserve	(10,481)	(7,784)			(10,727)		(10,727)	(3,327)	0		
<u>150</u>	<u>Cemetery</u>											
1500	Cemetery Income	0	50	0	0	0	0	0	0	0	0	0
	Total Income	0	50	0	0	0	0	0	0	0	0	0
4500	Cemetery Maintenance	2,100	1,908	0	0	2,100	0	2,100	280	0	0	0
	Overhead Expenditure	2,100	1,908	0	0	2,100	0	2,100	280	0	0	0
	150 Net Income over Expenditure	-2,100	-1,858	0	0	-2,100	0	-2,100	-280	0	0	0
6000	plus Transfer from EMR	0	194	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(2,100)	(1,664)			(2,100)		(2,100)	(280)	0		
<u>999</u>	<u>VAT Data</u>											
115	VAT on Receipts	0	516	0	0	0	0	0	202	0	0	0
	Total Income	0	516	0	0	0	0	0	202	0	0	0
515	VAT on Payments	0	202	0	0	0	0	0	88	0	0	0
	Overhead Expenditure	0	202	0	0	0	0	0	88	0	0	0
	Movement to/(from) Gen Reserve	0	314			0		0	114	0		
	Total Budget Income	12,000	12,966	0	0	12,500	0	12,500	7,229	0	0	0
	Expenditure	12,581	14,287	0	0	12,827	0	12,827	4,076	0	0	0
	Net Income over Expenditure	-581	-1,322	0	0	-327	0	-327	3,153	0	0	0
	plus Transfer from EMR	0	4,588	0	0	0	0	0	381	0	0	0

Continued on next page

Annual Budget - By Centre

Note: interim budget report as at 31/08/2021

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
less Transfer to EMR	0	400	0	0	0	0	0	777	0	0	0
Movement to/(from) Gen Reserve	<u>(581)</u>	<u>2,866</u>			<u>(327)</u>		<u>(327)</u>	<u>2,757</u>	<u>0</u>		