






List of Payments made between 01/01/2022 and 28/02/2022



<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/01/2022	Employee 2	FP 111	452.40	LGA 1972	Salary Jess
12/01/2022	Amazon EU Sarl UK Branch	DC 48	37.04	OSA 1906 S9 & S10	Black printer catridges x2
18/01/2022	ICO	DD 33	35.00	OSA 1906 S9 & S10	Data Protection fee
20/01/2022	GIFFGAFF	DD 32	8.00	LGA 1972 S143	Mobile credit Jan
27/01/2022	David Scott	FP 112	35.00	OSA 1906 S9 & S10	lettering on St Barth fingerpo
01/02/2022	Employee 2	FP 113	452.40	LGA 1972	Salary
21/02/2022	GIFFGAFF	DD 34	8.00	LGA 1972 s143	mobile credit Feb 2022
Total Payments			<u>1,027.84</u>		

Bank Reconciliation up to 31/01/2022 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>
04/01/2022	FP 111	452.40		452.40		R 	Employee 2
12/01/2022	DC 48	37.04		37.04		R 	Amazon EU Sarl UK Branch
18/01/2022	DD 33	35.00		35.00		R 	ICO
20/01/2022	DD 32	8.00		8.00		R 	GIFFGAFF
27/01/2022	FP 112	35.00		35.00		R 	David Scott
		<u>567.44</u>	<u>0.00</u>				

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current A/c	31/01/2022	1	16,210.00
			<u>16,210.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			16,210.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			16,210.00
		Balance per Cash Book is :-	16,210.00
		Difference is :-	0.00

Bank Reconciliation up to 28/02/2022 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>
01/02/2022	FP 113	452.40		452.40		R 	Employee 2
21/02/2022	DD 34	8.00		8.00		R 	GIFFGAFF
		<u>460.40</u>	<u>0.00</u>				

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current A/c	28/02/2022	1	15,749.60
			<u>15,749.60</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			15,749.60
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			15,749.60
		Balance per Cash Book is :-	15,749.60
		Difference is :-	0.00

Annual Budget - By Centre

Note: interim budget report as at 28/02/2022

		<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	12,500	0	0	0
1100	Grants & Donation Received	0	400	0	0	0	0	0	777	0	0	0
	Total Income	12,000	12,400	0	0	12,500	0	12,500	13,277	0	0	0
6001	less Transfer to EMR	0	400	0	0	0	0	0	777	0	0	0
	Movement to/(from) Gen Reserve	12,000	12,000			12,500		12,500	12,500	0		
<u>110</u>	<u>Administration</u>											
4000	Staff Salary	5,290	5,429	0	0	5,429	0	5,429	4,976	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	90	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	160	0	0	0
4120	Subscriptions & Memberships	270	280	0	0	278	0	278	184	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	13	0	0	0
4150	Telephone & Broadband	120	88	0	0	96	0	96	73	0	0	0
4160	Website	830	500	0	0	1,137	0	1,137	354	0	0	0
4180	Section 137 Expenditure	225	175	0	0	225	0	225	175	0	0	0
4200	Accommodation	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	2,014	0	0	0
4220	Regulatory	35	35	0	0	35	0	35	35	0	0	0
4300	Supplies	250	125	0	0	250	0	250	89	0	0	0
	Overhead Expenditure	10,481	12,178	0	0	10,727	0	10,727	8,667	0	0	0

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Annual Budget - By Centre

Note: interim budget report as at 28/02/2022

		<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	1,859	0	0	0
	Movement to/(from) Gen Reserve	(10,481)	(7,784)			(10,727)		(10,727)	(6,808)	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	1,120	0	0	0
	Overhead Expenditure	2,100	1,908	0	0	2,100	0	2,100	1,120	0	0	0
	150 Net Income over Expenditure	-2,100	-1,858	0	0	-2,100	0	-2,100	-1,120	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)	(1,120)	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	166	0	0	0
	Overhead Expenditure	0	202	0	0	0	0	0	166	0	0	0
	Movement to/(from) Gen Reserve	0	314			0		0	36	0		
	Total Budget Income	12,000	12,966	0	0	12,500	0	12,500	13,479	0	0	0
	Expenditure	12,581	14,287	0	0	12,827	0	12,827	9,952	0	0	0
	Net Income over Expenditure	-581	-1,322	0	0	-327	0	-327	3,526	0	0	0
	plus Transfer from EMR	0	4,588	0	0	0	0	0	1,859	0	0	0

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Annual Budget - By Centre

Note: interim budget report as at 28/02/2022

	<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>4,608</u>	<u>0</u>		

Nominal A/c321 EMR-Donation	Annual Budget	0.00
Centre 0	Committed Exp	0.00

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction</u>	<u>Debit</u>	<u>Credit</u>
			Opening Balance		4,606.25
21/06/2021	FP 93	Cashbook	Scotts Hill fingerpost deposit	380.70	
27/07/2021	WCouncil	Cashbook	fingerpost and gates grants		777.00
18/11/2021	FP 110	Cashbook	Scott's Hill fingerpost balanc	888.30	
18/11/2021	FP 106	Cashbook	Refurb noticeboards & St Barth	590.00	
			Account Totals	1,859.00	5,383.25
			Net Closing Balance		3,524.25