

Bank Reconciliation Statement as at 31/03/2022  
for Cashbook 1 - Bank Accounts

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Business Reserve Account	31/12/2021	8	93,927.20
LLoyds reserve	31/08/2021	1	25,000.00
Lloyds	28/03/2022	67	19,669.45
			<u>138,596.65</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
10/12/2021 000849 Football Club		100.00	
31/03/2022 000856 F Nowne		1,436.94	
			<u>1,536.94</u>
			137,059.71
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			137,059.71
		<b>Balance per Cash Book is :-</b>	<b>137,059.71</b>
		<b>Difference is :-</b>	<b>0.00</b>

£14000 + vat Skate Park  
to go out.  
Record as 31.3.22.

Signed  
5.4.22.

## Detailed Receipts &amp; Payments by Budget Heading 31/03/2022

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>101 Administration</b>							
1176 Precept Received	147,980	147,980	0			100.0%	
1177 Grants	4,911	0	(4,911)			0.0%	
1179 Allotment income	1,115	0	(1,115)			0.0%	
1180 Miscellaneous Income	49,088	0	(49,088)			0.0%	
1190 Interest Received	19	0	(19)			0.0%	
<b>Administration :- Receipts</b>	<b>203,113</b>	<b>147,980</b>	<b>(55,133)</b>			<b>137.3%</b>	<b>0</b>
1101 Clerk	25,515	28,000	2,485		2,485	91.1%	
1103 PAYE/NI/Pension	11,248	10,000	(1,248)		(1,248)	112.5%	
1105 Staffing	2,969	2,900	(69)		(69)	102.4%	
1108 Training	576	1,000	424		424	57.6%	
1109 Clerks Expenses	800	1,300	500		500	61.5%	
1110 Chair Allowance LGA 1972 ss15	103	280	177		177	36.8%	
1120 Telephone & Fax	1,503	2,000	497		497	75.1%	
1121 Subscriptions LGA 1972 s143	2,658	3,000	342		342	88.6%	
1122 Village Centre Expenditure	28,654	8,000	(20,654)		(20,654)	358.2%	
1123 Stationery	498	1,000	502		502	49.8%	
1124 Postage	715	650	(65)		(65)	110.0%	
1125 Insurance	4,325	5,000	675		675	86.5%	
1126 Web Site	718	400	(318)		(318)	179.6%	
1127 Digital Mapping	409	630	221		221	64.9%	
1135 Parish Newsletter	0	320	320		320	0.0%	
1150 Audit Fees	572	1,100	528		528	52.0%	
1151 Legal Fees	0	1,000	1,000		1,000	0.0%	
1155 Bank charges	164	150	(14)		(14)	109.3%	
1191 Annual Assembly	0	350	350		350	0.0%	
<b>Administration :- Indirect Payments</b>	<b>81,426</b>	<b>67,080</b>	<b>(14,346)</b>	<b>0</b>	<b>(14,346)</b>	<b>121.4%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>121,687</b>	<b>80,900</b>	<b>(40,787)</b>				
<b>103 Recreation Grounds</b>							
1301 Grass Cutting	6,487	7,000	513		513	92.7%	
1303 Maintenance Recreation Grounds	11,969	6,500	(5,469)		(5,469)	184.1%	
1305 Bark Chippings	1,602	3,000	1,398		1,398	53.4%	
1306 Dog bin emptying	1,170	1,400	230		230	83.6%	
1307 Grit Bins	0	500	500		500	0.0%	
1308 Hedge Contract	5,450	4,000	(1,450)		(1,450)	136.3%	
1309 Litter Picking	4,920	4,000	(920)		(920)	123.0%	
1310 CCTV	0	700	700		700	0.0%	
<b>Recreation Grounds :- Indirect Payments</b>	<b>31,598</b>	<b>27,100</b>	<b>(4,498)</b>	<b>0</b>	<b>(4,498)</b>	<b>116.6%</b>	<b>0</b>
<b>Net Payments</b>	<b>(31,598)</b>	<b>(27,100)</b>	<b>4,498</b>				

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## Cost Centre Report

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<b>104 Allotments</b>							
1401 Allotment Maintenance	996	350	(646)		(646)	284.5%	
Allotments :- Indirect Payments	<u>996</u>	<u>350</u>	<u>(646)</u>	<u>0</u>	<u>(646)</u>	<u>284.5%</u>	<u>0</u>
<b>Net Payments</b>	<u>(996)</u>	<u>(350)</u>	<u>646</u>				
<b>105 Village Maintenance</b>							
1311 Hanging Baskets	2,393	2,500	107		107	95.7%	
1312 Finger Posts	(556)	800	1,356		1,356	(69.5%)	
1501 Bus Shelter Maintenance	0	500	500		500	0.0%	
1502 Street Lighting PCA 1957 s6	5,888	10,500	4,612		4,612	56.1%	
1510 Scout Hut Planning Application	100	0	(100)		(100)	0.0%	
1511 car park costs	0	3,000	3,000		3,000	0.0%	
1512 Lavatories - devolution	2,738	3,500	762		762	78.2%	
Village Maintenance :- Indirect Payments	<u>10,563</u>	<u>20,800</u>	<u>10,237</u>	<u>0</u>	<u>10,237</u>	<u>50.8%</u>	<u>0</u>
<b>Net Payments</b>	<u>(10,563)</u>	<u>(20,800)</u>	<u>(10,237)</u>				
<b>106 Grants and Donations</b>							
1601 Beatrice Drewe Trust	8,000	8,000	(0)		(0)	100.0%	
1602 Stonegate Hall Association s13	1,500	4,000	2,500		2,500	37.5%	
1603 Flimwell Playing Fields Assn.	1,500	0	(1,500)		(1,500)	0.0%	
1606 Citizens Advice Bureau	100	100	0		0	100.0%	
1607 Hawkhurst Cottage Hospital	100	100	0		0	100.0%	
1609 Scouts s137	0	100	100		100	0.0%	
1613 Contingency	8,432	5,000	(3,432)		(3,432)	168.6%	
1614 Firework Contribution	0	200	200		200	0.0%	
1615 St Michaels Hospice	100	100	0		0	100.0%	
1616 Victim Support	100	0	(100)		(100)	0.0%	
1618 Youth Development Service	0	3,000	3,000		3,000	0.0%	
1619 Travel Grant ss22-23 Transpor	(600)	1,300	1,900		1,900	(46.2%)	
1620 Community Bus	600	0	(600)		(600)	0.0%	
1621 Stonegate Church	750	750	0		0	100.0%	
Grants and Donations :- Indirect Payments	<u>20,582</u>	<u>22,650</u>	<u>2,068</u>	<u>0</u>	<u>2,068</u>	<u>90.9%</u>	<u>0</u>
<b>Net Payments</b>	<u>(20,582)</u>	<u>(22,650)</u>	<u>(2,068)</u>				
<b>107 Capital Expenditure</b>							
1701 Capital Expenditure	10,013	0	(10,013)		(10,013)	0.0%	
Capital Expenditure :- Indirect Payments	<u>10,013</u>	<u>0</u>	<u>(10,013)</u>	<u>0</u>	<u>(10,013)</u>		<u>0</u>
<b>Net Payments</b>	<u>(10,013)</u>	<u>0</u>	<u>10,013</u>				

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>999 VAT Data</b>							
115 vat refunds	12,810	0	(12,810)			0.0%	
VAT Data :- Receipts	<u>12,810</u>	<u>0</u>	<u>(12,810)</u>				<u>0</u>
515 VAT on Payments	14,860	0	(14,860)		(14,860)	0.0%	
VAT Data :- Indirect Payments	<u>14,860</u>	<u>0</u>	<u>(14,860)</u>	<u>0</u>	<u>(14,860)</u>		<u>0</u>
<b>Net Receipts over Payments</b>	<u>(2,050)</u>	<u>0</u>	<u>2,050</u>				
Grand Totals:- Receipts	215,923	147,980	(67,943)			145.9%	
Payments	170,038	137,980	(32,058)	0	(32,058)	123.2%	
<b>Net Receipts over Payments</b>	<u>45,885</u>	<u>10,000</u>	<u>(35,885)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>45,885</u>						

Signed  
5.4.22