Bank Reconciliation up to 31/10/2026 for Cashbook No 5 - Unity Trust Current Account

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/10/2026	6/10		400.00	400.00		R	Receipt(s) Banked
01/10/2026	10/20		330.23	330.23		R	Receipt(s) Banked
02/10/2026	9/15	230.40		230.40		R	CouncilWise
02/10/2026	9/18	516.24		516.24		R	High Speed Training
02/10/2026	TFR	100,000.00		100,000.00		R	Unity Trust Savings Account
02/10/2026	10/21		321.34	321.34		R	Receipt(s) Banked
05/10/2026	10/11	82.96		82.96		R	Daisy
05/10/2026	9/20	78.00		78.00		R	J & M Payroll ADMIN
05/10/2026	10/2	248.40		248.40		R	Broomfield Village Hall
05/10/2026	10/5	1,056.00		1,056.00		R	Broomfield Village Hall
05/10/2026	10/6	32.40		32.40		R	Broomfield Village Hall
05/10/2026	10/4	248.40		248.40		R	Broomfield Village Hall
05/10/2026	10/3	362.26		362.26		R	Broomfield Village Hall
09/10/2026	10/14	73.18		73.18		R	Essex Digital Copiers
09/10/2026	10/8	476.74		476.74		R	Link CCTV Systems
09/10/2026	10/15	80.00		80.00		R	Rural Community Council Essex
09/10/2026	10/1	2,845.57		2,845.57		R	Worknest
14/10/2026	10/7	24.60		24.60		R	O2
16/10/2026	10/16	26.80		26.80		R	VALDA Energy
16/10/2026	10/9	72.00		72.00		R	CouncilWise
16/10/2026	10/10	60.00		60.00		R	NALC
16/10/2026	TFR	296.52		296.52		R	Corporate Multipay
21/10/2026	10/27	78.00		78.00		R	J & M Payroll ADMIN
22/10/2026	10/29		4,633.57	4,633.57		R	Receipt(s) Banked
23/10/2026	10/29	17,493.73		17,493.73		R	J & M Payroll ADMIN
23/10/2026	9/11	12.18		12.18		R	Trade UK
23/10/2026	10/18		600.00	600.00		R	Receipt(s) Banked
30/10/2026	10/30	138.60		138.60		R	Soc of local clerks
30/10/2026	10/18	36.00		36.00		R	CouncilWise
30/10/2026	10/17	24.00		24.00		R	High Speed Training
31/10/2026	FEE	11.20		11.20		R	Service charge
		124,604.18	6,285.14				

Signatory 1:

Name .....Signed .....Date .....

Signatory 2:

Name .....Signed .....Date .....

Bank Reconciliation Statement as at 31/10/2026
for Cashbook 5 - Unity Trust Current Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Current T2	31/10/2026		10,432.21
			10,432.21

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		10,432.21

Unpresented Receipts (Plus)		
	0.00	
		0.00
		10,432.21

Balance per Cash Book is :-	**10,432.21**
Difference is :-	**0.00**

Signatory 1:

Name .....Signed .....Date .....

Signatory 2:

Name .....Signed .....Date .....

A/c	Description	Actual		
	Current Assets			
100	Debtors	450		
105	VAT Control Account	7,282		
215	Unity Trust Current Account	10,432		
216	Unity Trust Savings Account	106,543		
217	Redwood Bank savings a/c	120,000		
218	Unity Trust 95 day notice a/c	1,013		
220	CCLA Deposit Fund	100,000		
	Total Current Assets		**345,720**	
	Represented by :-			
300	Current Year Fund	83,599		
310	General Reserves	187,908		
315	EMR - CIL Funds	32,211		
326	EMR - Uniform / Clothing	401		
327	EMR - Van replacement	10,000		
330	EMR - Professional Fees	4,300		
335	EMR - Election Costs	6,000		
365	EMR - Tree maintenance	20,000		
395	EMR - Tree for life	300		
398	EMR - CLT grant	1,000		
	Total Equity			**345,720**

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**128,751.25**					**128,751.25**	
6/10	Banked: **01/10/2026**	**400.00**						
6/10	BCGS	400.00			1210	210	400.00	Barn rent
10/20	Banked: **01/10/2026**	**330.23**						
10/20	Redwood Bank	330.23			1090	110	330.23	Interest
10/21	Banked: **02/10/2026**	**321.34**						
10/21	CCLA Interest	321.34			1090	110	321.34	CCLA Interest
10/29	Banked: **22/10/2026**	**4,633.57**						
10/29	Broomfield Village Hall	4,633.57			4900	110	4,633.57	Refund BVH payroll M7
10/18	Banked: **23/10/2026**	**600.00**						
10/18	Broomfield Village Hall	600.00			1115	110	600.00	Clerk's services to BVH
	Total Receipts for Month	6,285.14	0.00	0.00			6,285.14	
	Cashbook Totals	135,036.39	0.00	0.00			135,036.39	

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Payments for Month 7 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/10/2026	CouncilWise	9/15	230.40		38.40	4050	100	192.00	V Halls Course DH
02/10/2026	High Speed Training	9/18	516.24		86.04	4050	100	430.20	Various training
02/10/2026	Unity Trust Savings Account	TFR	100,000.00			216		100,000.00	Tfr to Unity Trust Saving A/C
05/10/2026	Daisy	10/11	82.96		13.83	4140	110	69.13	Telecoms
05/10/2026	J & M Payroll ADMIN	9/20	78.00		13.00	4125	110	65.00	Payroll fee
05/10/2026	Broomfield Village Hall	10/2	248.40		41.40	4082	500	207.00	Coffee morning
05/10/2026	Broomfield Village Hall	10/5	1,056.00		176.00	4080	110	880.00	PC Office rent
05/10/2026	Broomfield Village Hall	10/6	32.40		5.40	4081	110	27.00	Hall hire PC Mtg
05/10/2026	Broomfield Village Hall	10/4	248.40		41.40	4082	500	207.00	Stay & Play
05/10/2026	Broomfield Village Hall	10/3	362.26		60.38	4082	500	301.88	Lunch Club
09/10/2026	Essex Digital Copiers	10/14	73.18		12.20	4095	110	60.98	Photo copier maintenance
09/10/2026	Link CCTV Systems	10/8	476.74		79.46	4098	110	397.28	Maintenance Nov-Feb27
09/10/2026	Rural Community Council Essex	10/15	80.00			4060	100	80.00	Gov & Finance event
09/10/2026	Worknest	10/1	2,845.57		474.26	4121	110	2,371.31	Year 3 subscription
14/10/2026	O2	10/7	24.60		4.10	4085	110	20.50	Telecoms
16/10/2026	VALDA Energy	10/16	26.80		0.14	4505	500	26.66	Barn energy
16/10/2026	CouncilWise	10/9	72.00		12.00	4050	100	60.00	Biodiversity course DH
16/10/2026	NALC	10/10	60.00		10.00	4120	110	50.00	Local council award scheme
16/10/2026	Corporate Multipay	TFR	296.52			225		296.52	TFR
21/10/2026	J & M Payroll ADMIN	10/27	78.00		13.00	4125	110	65.00	Oct Payroll
23/10/2026	J & M Payroll ADMIN	10/29	17,493.73			4000	100	9,237.01	M7 Payroll
						4020	100	1,092.35	M7 Payroll
						4030	100	2,198.44	M7 Payroll
						4900	110	4,633.58	M7 Payroll
						4065	100	332.35	Cllr Bleet
23/10/2026	Trade UK	9/11	12.18		2.03	4260	210	10.15	Angle grinder
30/10/2026	Soc of local clerks	10/30	138.60		23.10	4050	100	115.50	VAT Course
30/10/2026	CouncilWise	10/18	36.00		6.00	4050	100	30.00	War memorials DH
30/10/2026	High Speed Training	10/17	24.00		4.00	4050	100	20.00	Lone working
31/10/2026	Service charge	FEE	11.20			4075	110	11.20	Service charge
	Total Payments for Month		124,604.18	0.00	1,116.14			123,488.04	
	Balance Carried Fwd		10,432.21						
	Cashbook Totals		135,036.39	0.00	1,116.14			133,920.25	

		Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
	Income						
1076	Precept	237,067	237,067	0			100.0%
1090	Interest Received	5,650	11,000	5,350			51.4%
1115	BVHC salary repayment	600	600	0			100.0%
1150	Staff Recharges BVH Charity	0	170	170			0.0%
1200	Hire of Angel Meadow	900	1,550	650			58.1%
1205	Cott. Gardeners utility share	87	100	13			86.7%
1206	Men's Shed Utilities share	56	100	44			56.3%
1210	Broomfield Cottage Rent	400	850	450			47.1%
1220	Wayleaves	0	5	5			0.0%
1350	Allotment Water Rates	294	400	106			73.5%
1351	Allotment Society	75	0	(75)			0.0%
1600	BT Income for delivery	0	960	960			0.0%
1900	Miscellaneous Income	372	0	(372)			0.0%
	Total Income	**245,500**	**252,802**	**7,302**			97.1%
	Direct Expenditure						
	Total Direct	**0**	**0**	**0**	**0**		0.0%
	Overhead Expenditure						
4000	Salaries	64,253	122,750	58,497		58,497	52.3%
4020	Employer's NI	7,586	14,600	7,014		7,014	52.0%
4030	Employer's Pension	15,292	29,750	14,458		14,458	51.4%
4050	Staff Training	1,578	1,700	122		122	92.8%
4060	Councillor Training	616	2,500	1,884		1,884	24.6%
4065	Councillor Expenses	1,475	3,000	1,525		1,525	49.2%
4066	Chairman's Allowance	0	150	150		150	0.0%
4075	Bank charges	122	250	128		128	48.7%
4080	PC Office Rent	6,160	11,000	4,840		4,840	56.0%
4081	PC Meeting hall hire	205	360	155		155	56.9%
4082	PC hall hire - Health and Well	4,649	9,500	4,851		4,851	48.9%
4085	Telecommunications	538	900	362		362	59.8%
4090	Postage	0	30	30		30	0.0%
4095	Photocopier	403	750	347		347	53.7%
4098	CCTV maintenance	1,799	1,650	(149)		(149)	109.0%
4100	Stationery/Office Equipment	220	700	480		480	31.4%
4110	Subscriptions	4,504	3,900	(604)		(604)	115.5%
4115	Audit	440	550	110		110	80.0%
4120	Professional Fees	1,432	2,500	1,068		1,068	57.3%
4121	HR support	3,718	2,500	(1,218)		(1,218)	148.7%
4125	Payroll Charge	455	960	505		505	47.4%

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		Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4130	Insurance	3,459	5,350	1,891		1,891	64.6%
4140	Computer Equipment & Maint.	3,694	4,000	306		306	92.3%
4195	Land Registry searches	0	70	70		70	0.0%
4200	Grants	11,755	5,000	(6,755)		(6,755)	235.1%
4211	Young peoples activities	1,573	5,000	3,427		3,427	31.5%
4240	Van running cost	546	1,120	574		574	48.8%
4245	Van insurance	280	495	215		215	56.5%
4250	Grass Cutting Contract	3,017	4,850	1,834		1,834	62.2%
4255	Tree Maintenance	3,108	3,300	192		192	94.2%
4260	New & Replacement Machinery	388	3,600	3,212		3,212	10.8%
4265	Machinery Maintenance	10	600	590		590	1.7%
4275	Equipment Hire	0	300	300		300	0.0%
4280	Village Maintenance	13,317	1,000	(12,317)		(12,317)	1331.7%
4295	Standpipe Maintenance	0	150	150		150	0.0%
4320	Telephone booth	0	60	60		60	0.0%
4355	Allotment Maintenance	0	500	500		500	0.0%
4358	Allotments water bill	0	400	400		400	0.0%
4400	Angel Meadow	377	500	123		123	75.4%
4402	New Trees	0	250	250		250	0.0%
4408	Play Area Maintenance	1,234	3,000	1,766		1,766	41.1%
4415	Parsonage Green	0	50	50		50	0.0%
4440	Electricity	26	100	74		74	25.6%
4480	Environmental Enhancement	0	2,950	2,950		2,950	0.0%
4500	Barn Maintenance	0	200	200		200	0.0%
4505	Utilities	291	550	259		259	52.9%
4510	Website	1,665	950	(715)		(715)	175.3%
4571	Village Events	554	1,000	446		446	55.4%
4575	History & Heritage	0	200	200		200	0.0%
4900	Miscellaneous Expenditure	165	2,000	1,835		1,835	8.3%
	Total Overhead	**160,901**	**257,545**	**96,644**	**0**	**96,644**	62.5%
	Total Income	**245,500**	**252,802**	**7,302**			**97.1%**
	Total Expenditure	**160,901**	**257,545**	**96,644**	**0**	**96,644**	**62.5%**
	Net Income over Expenditure	**84,599**	**(4,743)**	**(89,342)**			
	plus Transfer from EMR	24,832	0	(24,832)			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	**109,432**	**(4,743)**	**(114,175)**			