Bank Reconciliation up to 30/09/2026 for Cashbook No 5 - Unity Trust Current Account

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/09/2026	Jones		75.00	75.00		R	Receipt(s) Banked
01/09/2026	INT		373.55	373.55		R	Receipt(s) Banked
02/09/2026	INT		392.38	392.38		R	Receipt(s) Banked
03/09/2026	9/5	82.96		82.96		R	Daisy
03/09/2026	TFR		20,000.00	20,000.00		R	Receipt(s) Banked
04/09/2026	8/23	59.88		59.88		R	Euroffice
04/09/2026	9/4	701.12		701.12		R	Chignal Parish Council
04/09/2026	9/3	1,206.90		1,206.90		R	JCM Services
11/09/2026	9/6	24.60		24.60		R	O2
11/09/2026	9/10	52.40		52.40		R	Essex Digital Copiers
11/09/2026	8/19	42.00		42.00		R	NALC
15/09/2026	9/13	33.25		33.25		R	VALDA Energy
15/09/2026	BFC		750.00	750.00		R	Receipt(s) Banked
16/09/2026	TFR	683.41		683.41		R	Corporate Multipay
16/09/2026	9/17	42.00		42.00		R	NALC
16/09/2026	9/6	2,769.00		2,769.00		R	Cloudy Group Ltd
16/09/2026	TFR		20,000.00	20,000.00		R	Receipt(s) Banked
18/09/2026	9/7	14,500.00		14,500.00		R	MB Surfacing Ltd
18/09/2026	8/16	11.98		11.98		R	Trade UK
18/09/2026	8/14	26.88		26.88		R	Trade UK
18/09/2026	9/8	19,604.51		19,604.51		R	J & M Payroll ADMIN
18/09/2026	9/7	50.00		50.00		R	MB Surfacing Ltd
18/09/2026	BVH		5,235.98	5,235.98		R	Receipt(s) Banked
24/09/2026	BCGS		27.67	27.67		R	Receipt(s) Banked
25/09/2026	9/19	700.00		700.00		R	Sue Lees Consultacy
25/09/2026	9/1	19.36		19.36		R	Trade UK
25/09/2026	9/14	1,086.43		1,086.43		R	Essex County Council
25/09/2026	8/28	11.89		11.89		R	Trade UK
25/09/2026	CCC		118,533.50	118,533.50		R	Receipt(s) Banked
29/09/2026	9/9	70.20		70.20		R	Soc of local clerks
29/09/2026	9/12	90.00		90.00		R	Jisc Services Ltd
30/09/2026	CHGE	10.15		10.15		R	Bank charge
		41,878.92	165,388.08				

Signatory 1:

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

Signatory 2:

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

Bank Reconciliation Statement as at 30/09/2026
for Cashbook 5 - Unity Trust Current Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Current T2	30/09/2026		128,751.25
			128,751.25

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		128,751.25

Unpresented Receipts (Plus)		
	0.00	
		0.00
		128,751.25

Balance per Cash Book is :-	**128,751.25**
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	6,136		
215	Unity Trust Current Account	128,751		
216	Unity Trust Savings Account	6,543		
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		**362,893**	
	Represented by :-			
300	Current Year Fund	101,773		
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		
	Total Equity			**362,893**

Receipts for Month 6 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**5,242.09**					**5,242.09**	
Jones	Banked: **01/09/2026**	**75.00**						
Jones	Stuart Jones	75.00			1900	230	75.00	Payment of stihl brushcutter
INT	Banked: **01/09/2026**	**373.55**						
INT	Redwood Bank Ltd	373.55			1090	110	373.55	Interest
INT	Banked: **02/09/2026**	**392.38**						
INT	CCLA	392.38			1090	110	392.38	Interest
	Banked: **03/09/2026**	**20,000.00**						
TFR	CCLA Deposit Fund	20,000.00			220		20,000.00	TFR to C/A
BFC	Banked: **15/09/2026**	**750.00**						
BFC	Broomfield Football Club	750.00			1200	210	750.00	Hire of angel meadow
	Banked: **16/09/2026**	**20,000.00**						
TFR	CCLA Deposit Fund	20,000.00			220		20,000.00	TFR
	Banked: **16/09/2026**	**20,000.00**						
TFR	Unity Trust Savings Account	20,000.00			216		20,000.00	Tfr to Current Account
BVH	Banked: **18/09/2026**	**5,235.98**						
BVH	Broomfield Village Hall	5,235.98			4900	110	5,235.98	Refund BVH payroll M6
BCGS	Banked: **24/09/2026**	**27.67**						
BCGS	BCGS	27.67			1205	250	27.67	Barn energy
CCC	Banked: **25/09/2026**	**118,533.50**						
CCC	Chelmsford City Council	118,533.50			1076	110	118,533.50	Precept
Total Receipts for Month		185,388.08	0.00	0.00			185,388.08	
Cashbook Totals		190,630.17	0.00	0.00			190,630.17	

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Payments for Month 6 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/09/2026	Daisy	9/5	82.96		13.83	4140	110	69.13	Telecoms
04/09/2026	Euroffice	8/23	59.88		9.98	4100	110	49.90	Stationery
04/09/2026	Chignal Parish Council	9/4	701.12			4120	110	701.12	Cost of Pylon report works
04/09/2026	JCM Services	9/3	1,206.90		201.15	4250	210	1,005.75	Grounds maintenance 3/4
11/09/2026	O2	9/6	24.60		4.10	4085	110	20.50	Telecoms
11/09/2026	Essex Digital Copiers	9/10	52.40		8.73	4095	110	43.67	Photocopier contract
11/09/2026	NALC	8/19	42.00		7.00	4060	100	35.00	Climate Course
15/09/2026	VALDA Energy	9/13	33.25		1.58	4505	500	31.67	Barn electric
16/09/2026	Corporate Multipay	TFR	683.41			225		683.41	TFR
16/09/2026	NALC	9/17	42.00		7.00	4060	100	35.00	Climate course
16/09/2026	Cloudy Group Ltd	9/6	2,769.00		461.50	4140	110	2,307.50	IT Contract
16/09/2026	CCLA Deposit Fund	mispost	20,000.00			220		20,000.00	mispost
18/09/2026	MB Surfacing Ltd	9/7	14,500.00		2,416.67	4280	210	12,083.33	Angel Lane
						315	0	-12,083.33	Angel Lane
						6000	210	12,083.33	Angel Lane
18/09/2026	Trade UK	8/16	11.98		2.00	4400	240	9.98	screws
18/09/2026	Trade UK	8/14	26.88		4.45	4400	240	22.43	brush & ronseal
18/09/2026	J & M Payroll ADMIN	9/8	19,604.51			4000	100	10,563.19	M6 Payroll
						4020	100	1,291.28	M6 Payroll
						4030	100	2,514.06	M6 Payroll
						4900	110	5,235.98	M6 Payroll
18/09/2026	MB Surfacing Ltd	9/7	50.00		8.33	4280	210	41.67	resurfacing of Angel Lane
						315	0	-41.67	resurfacing of Angel Lane
						6000	210	41.67	resurfacing of Angel Lane
25/09/2026	Sue Lees Consultacy	9/19	700.00			4510	110	700.00	New website development
						330	0	-700.00	New website development
						6000	110	700.00	New website development
25/09/2026	Trade UK	9/1	19.36		3.23	4260	210	16.13	Tool box/smart straw
25/09/2026	Essex County Council	9/14	1,086.43			4280	210	1,086.43	VAS application
						315	0	-1,086.43	VAS application
						6000	210	1,086.43	VAS application
25/09/2026	Trade UK	8/28	11.89		1.98	4265	210	9.91	Tool box
29/09/2026	Soc of local clerks	9/9	70.20		11.70	4050	100	58.50	Planning Course - KH
29/09/2026	Jisc Services Ltd	9/12	90.00		15.00	4510	110	75.00	Domain name renewal
30/09/2026	Bank charge	CHGE	10.15			4075	110	10.15	Bank charge
	Total Payments for Month		61,878.92	0.00	3,178.23			58,700.69	
	Balance Carried Fwd		128,751.25						
	Cashbook Totals		190,630.17	0.00	3,178.23			187,451.94	

Broomfield Parish Council

Income & Expenditure by Budget 08/10/2026

Month No: 6 **Account Code Report**

		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	4,998	11,000	6,002			45.4%
1115	BVHC salary repayment	0	600	600			0.0%
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	0	850	850			0.0%
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	**243,849**	**252,802**	**8,953**			96.5%
	Direct Expenditure						
	Total Direct	**0**	**0**	**0**	**0**		0.0%
	Overhead Expenditure						
4000	Salaries	55,016	122,750	67,734		67,734	44.8%
4020	Employer's NI	6,493	14,600	8,107		8,107	44.5%
4030	Employer's Pension	13,094	29,750	16,656		16,656	44.0%
4050	Staff Training	730	1,700	970		970	42.9%
4060	Councillor Training	536	2,500	1,964		1,964	21.4%
4065	Councillor Expenses	1,142	3,000	1,858		1,858	38.1%
4066	Chairman's Allowance	0	150	150		150	0.0%
4075	Bank charges	105	250	146		146	41.8%
4080	PC Office Rent	5,280	11,000	5,720		5,720	48.0%
4081	PC Meeting hall hire	178	360	182		182	49.4%
4082	PC hall hire - Health and Well	3,933	9,500	5,567		5,567	41.4%
4085	Telecommunications	103	900	798		798	11.4%
4090	Postage	0	30	30		30	0.0%
4095	Photocopier	342	750	408		408	45.6%
4098	CCTV maintenance	1,402	1,650	248		248	85.0%
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	1,382	2,500	1,118		1,118	55.3%
4121	HR support	1,347	2,500	1,153		1,153	53.9%
4125	Payroll Charge	325	960	635		635	33.9%

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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.	3,892	4,000	108		108	97.3%
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	378	3,600	3,222		3,222	10.5%
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	150	550	400		400	27.3%
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	**142,076**	**257,545**	**115,469**	**0**	**115,469**	55.2%
	Total Income	**243,849**	**252,802**	**8,953**			**96.5%**
	Total Expenditure	**142,076**	**257,545**	**115,469**	**0**	**115,469**	**55.2%**
	Net Income over Expenditure	**101,773**	**(4,743)**	**(106,516)**			
	plus Transfer from EMR	24,832	0	(24,832)			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	**126,605**	**(4,743)**	**(131,348)**			