

# Eccleshall Parish Council

## Summary Receipts and Payments for Year Ended 31st March 2025

Last Year Ended 31st March 2024		Current Year Ended 31st March
<b>Operating Income</b>		
93,018.17	Administration	105,184.72
4,815.03	VAT Data	5,251.52
<b>97,833.20</b>	<b>Total Receipts</b>	<b>110,436.24</b>
<b>Running Costs</b>		
53,073.00	Administration	51,095.05
27,872.37	Open Spaces	29,487.48
3,321.67	Projects	7,945.79
3,283.26	Traffic Management	2,408.17
4,300.00	Highways Maintenance	0.00
6,109.43	Events	596.93
1,105.00	Village Halls	1,105.00
0.00	Library	2,787.67
286.12	Contingencies	0.00
5,233.40	VAT Data	4,727.07
<b>104,584.25</b>	<b>Total Payments</b>	<b>100,153.16</b>
<b>Receipts and Payments Summary</b>		
<b>108,263.93</b>	<b>Opening Balance</b>	<b>101,512.88</b>
97,833.20	Add Total Receipts(As Above)	110,436.24
206,097.13		211,949.12
104,584.25	Less Total Payments(As Above)	100,153.16
<b>101,512.88</b>	<b>Closing Balance</b>	<b>111,795.96</b>
<b>These cumulative funds are represented by:</b>		
0.00	Current Bank A/c	0.00
0.00	Deposit Account	0.00
26,937.34	Savings Account 1	28,312.50
1,605.21	Unity Current	4,225.25
72,970.33	Unity Deposit	79,227.07
0.00	Library Till	20.00
0.00	Library Petty Cash	11.14
<b>101,512.88</b>		<b>111,795.96</b>
<b>Reserve Balances are represented by:</b>		
-6,751.05	Current Year Fund	10,283.08
51,072.69	General Reserves	49,023.06
0.00	EMR - Concurrent Allowance	0.50
1,100.00	EMR - Clock Maintenance	910.00
10,000.00	EMR - Community Centre	10,000.00
757.79	EMR - Croxton Play Area	0.00
494.74	EMR - Traffic Calming	494.74
4,589.58	EMR - Highways/ex CC Duties	4,589.58

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3,605.25	EMR - Training	0.00
2,344.14	EMR - Allotments	1,575.00
0.00	EMR - Elections	1,500.00
9,618.00	EMR - Eagle Street Art	0.00
2,169.96	EMR - IT	1,500.00
5,846.78	EMR - Elford Heath Management	0.00
405.00	EMR - Flood Works	405.00
1,260.00	EMR - Copmere Picnic Site	0.00
9,000.00	EMR - Beech Road	9,000.00
6,000.00	EMR - Neighbourhood Plan	12,000.00
0.00	EMR - Open Spaces	7,075.00
0.00	EMR - Library	3,440.00
<b>101,512.88</b>		<b>111,795.96</b>

Signed : \_\_\_\_\_ (Chairman) \_\_\_\_\_ (RFO)