

Eccleshall Parish Council Financial Summary – July 2021.

Budget Summary as of 8th July 2021

08/07/2021

Eccleshall Parish Council

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Summary Receipts & Payments by Budget Heading 08/07/2021

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Av available	% Spent
100 Administration	Receipts	43,171	89,363	46,192			48.3%
	Payments	11,516	55,699	44,183		44,183	20.7%
	Net Receipts over Payments	<u>31,655</u>	<u>33,664</u>	<u>2,009</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	11,077					
	Movement to/(from) Gen Reserve	<u>20,579</u>					
110 Open Spaces	Payments	1,633	17,855	16,223		16,223	9.1%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(1,632)</u>					
120 Projects	Payments	1,029	16,200	15,171		15,171	6.4%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(1,029)</u>					
130 Traffic Management	Payments	400	5,200	4,800		4,800	7.7%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(400)</u>					
140 Highways Maintenance	Payments	60	6,300	6,240		6,240	1.0%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(60)</u>					
160 Village Halls	Payments	0	750	750		750	0.0%
170 Transport Schemes	Payments	0	3,000	3,000		3,000	0.0%
199 Contingencies	Payments	0	950	950		950	0.0%
999 VAT Data	Payments	321	0	(321)		(321)	0.0%
Grand Totals:- Receipts		43,171	89,363	46,192			48.3%
Payments		14,958	105,954	90,996	0	90,996	14.1%
Net Receipts over Payments		<u>28,213</u>	<u>(16,591)</u>	<u>(44,804)</u>			
plus Transfer from EMR		0					
less Transfer to EMR		11,076					
Movement to/(from) Gen Reserve		<u>17,136</u>					

Bank Reconciliation as of 30th June 2021

Eccleshall Parish Council

Bank - Cash and Investment Reconciliation as at 30 June 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

30/06/2021	Current Account	4,034.49
30/06/2021	Deposit Account	103,641.31
30/06/2021	Public Sector Deposit Fund	25,166.39

132,842.19

Unpresented Payments

891.49

131,950.70

All Cash & Bank Accounts

1	Current Bank A/c	3,143.00
2	Deposit Account	103,641.31
3	Savings Account 1	25,166.39
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	131,950.70

Earmarked Reserves

These are ringfenced funds identified in addition to the annual budget, needed for activities that:

- May stretch over a longer period than the 12 month budget plan (e.g. longer term projects and funding that is allocated over a number of years)
- Allow for a planned build-up of reserves over a number of years for future expenditure (e.g. 4 yearly elections expenses)
- Form part of the financial planning for ongoing maintenance of assets and covers expenditure that may be unplanned (e.g. additional maintenance of open spaces, repairs/replacements of play equipment).

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	Earmarked Reserves	

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
315 EMR - Concurrent Allowance	0.00	1,866.50	1,866.50
320 EMR - Clock Maintenance	1,300.00		1,300.00
321 EMR - Community Centre	7,000.00	1,000.00	8,000.00
322 EMR - Croxton Play Area	383.79	2,650.00	3,033.79
323 EMR - Traffic Calming	830.00		830.00
324 EMR - Highways/ex CC Duties	5,889.58	1,000.00	6,889.58
326 EMR - Training	5,291.50		5,291.50
327 EMR - Allotments	512.56	500.00	1,012.56
328 EMR - Elections	2,404.01	660.00	3,064.01
329 EMR - Eagle Street Art	9,618.00		9,618.00
330 EMR - IT	1,050.00	1,400.00	2,450.00
331 EMR - Elford Health Management	5,906.78		5,906.78
332 EMR - Flood Works	405.00		405.00
333 EMR - Copmere Picnic Site	1,260.00		1,260.00
334 EMR - Police Post	5,000.00	-5,000.00	0.00
335 EMR - Beech Road	5,000.00	2,000.00	7,000.00
	51,851.22	6,076.50	57,927.72