

Eccleshall Parish Council Financial Summary – October 2021.

Budget Summary as of 11th October 2021

11/10/2021

Eccleshall Parish Council

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Summary Receipts & Payments by Budget Heading 11/10/2021

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 Administration	Receipts	46,183	89,363	43,180			51.7%
	Payments	24,430	55,699	31,269		31,269	43.9%
	Net Receipts over Payments	<u>21,753</u>	<u>33,664</u>	<u>11,911</u>			
	plus Transfer from EMR	1,470					
	less Transfer to EMR	11,077					
	Movement to/(from) Gen Reserve	<u>12,147</u>					
110 Open Spaces	Payments	4,895	17,855	12,960		12,960	27.4%
	plus Transfer from EMR	610					
	Movement to/(from) Gen Reserve	<u>(4,285)</u>					
120 Projects	Payments	3,908	16,200	12,292		12,292	24.1%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(3,908)</u>					
130 Traffic Management	Payments	700	5,200	4,500		4,500	13.5%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(700)</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	Receipts	956	0	(956)			0.0%
	Payments	1,606	0	(1,606)		(1,606)	0.0%
	Movement to/(from) Gen Reserve	<u>(649)</u>					
Grand Totals:- Receipts		47,140	89,363	42,223			52.8%
Payments		35,599	105,954	70,355	0	70,355	33.6%
Net Receipts over Payments		<u>11,541</u>	<u>(16,591)</u>	<u>(28,132)</u>			
plus Transfer from EMR		2,080					
less Transfer to EMR		11,076					
Movement to/(from) Gen Reserve		<u>2,545</u>					

Bank Reconciliation as of 30th September 2021

Eccleshall Parish Council

Bank - Cash and Investment Reconciliation as at 30 September 2021

<u>Confirmed Bank & Investment Balances</u>		
<u>Bank Statement Balances</u>		
30/09/2021	Current Account	4,996.22
30/09/2021	Deposit Account	89,643.65
30/09/2021	Public Sector Deposit Fund	25,168.27
		119,808.14
 <u>Unpresented Payments</u>		
		608.72
		<hr/> 119,199.42
 <u>Receipts not on Bank Statement</u>		
		0.00
		<hr/> 119,199.42
 Closing Balance		
		<hr/> 119,199.42
<u>All Cash & Bank Accounts</u>		
1	Current Bank A/c	467.08
2	Deposit Account	89,643.65
3	Savings Account 1	25,168.27
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	<hr/> 115,279.00

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

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<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
315 EMR - Concurrent Allowance	0.00	1,481.50	1,481.50
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	-1,470.00	3,821.50
327 EMR - Allotments	512.56	275.00	787.56
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
	<u>51,851.22</u>	<u>3,996.50</u>	<u>55,847.72</u>