

# Eccleshall Parish Council Financial Summary – November 2021.

## Budget Summary as of 10<sup>th</sup> November 2021

10/11/2021

**Eccleshall Parish Council**

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

**Cost Centre Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 Administration	Receipts	89,351	89,363	12			100.0%
	Payments	27,517	55,699	28,182		28,182	49.4%
	Net Receipts over Payments	<u>61,835</u>	<u>33,664</u>	<u>(28,171)</u>			
	plus Transfer from EMR	1,601					
	less Transfer to EMR	12,943					
	Movement to/(from) Gen Reserve	<u>50,493</u>					
110 Open Spaces	Payments	5,747	17,855	12,109		12,109	32.2%
	plus Transfer from EMR	610					
	Movement to/(from) Gen Reserve	<u>(5,136)</u>					
120 Projects	Payments	4,108	16,200	12,092		12,092	25.4%
	plus Transfer from EMR	200					
	Movement to/(from) Gen Reserve	<u>(3,908)</u>					
130 Traffic Management	Payments	820	5,200	4,380		4,380	15.8%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(820)</u>					
140 Highways Maintenance	Payments	223	6,300	6,077		6,077	3.5%
	plus Transfer from EMR	163					
	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	1,787	0	(1,787)		(1,787)	0.0%
	Movement to/(from) Gen Reserve	<u>(831)</u>					
<b>Grand Totals:- Receipts</b>		<b>90,308</b>	<b>89,363</b>	<b>(945)</b>			<b>101.1%</b>
Payments		<b>40,201</b>	<b>105,954</b>	<b>65,753</b>	<b>0</b>	<b>65,753</b>	<b>37.9%</b>
Net Receipts over Payments		<u><b>50,107</b></u>	<u><b>(16,591)</b></u>	<u><b>(66,698)</b></u>			
plus Transfer from EMR		<b>2,574</b>					
less Transfer to EMR		<b>12,943</b>					
Movement to/(from) Gen Reserve		<u><b>39,738</b></u>					

## Bank Reconciliation as of 29<sup>th</sup> October 2021

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### Eccleshall Parish Council

#### Bank - Cash and Investment Reconciliation as at 29 October 2021

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##### Confirmed Bank & Investment Balances

##### Bank Statement Balances

29/10/2021	Current Account	9,451.47	
29/10/2021	Deposit Account	120,644.43	
31/10/2021	Public Sector Deposit Fund	25,168.81	
			<b>155,264.71</b>

##### Unpresented Payments

**1,004.74**

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**154,259.97**

##### All Cash & Bank Accounts

1	Current Bank A/c	8,031.73	
2	Deposit Account	120,644.43	
3	Savings Account 1	25,168.81	
	Other Cash & Bank Balances	0.00	
	<b>Total Cash &amp; Bank Balances</b>		<b>153,844.97</b>

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## 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	3,185.32	3,185.32
320 EMR - Clock Maintenance	1,300.00	-200.00	1,100.00
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	-1,601.25	3,690.25
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
	<b>51,851.22</b>	<b>5,369.07</b>	<b>57,220.29</b>