

Eccleshall Parish Council Financial Summary – January 2022.

Budget Summary as of 10th January 2022

10/01/2022

Eccleshall Parish Council

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Summary Receipts & Payments by Budget Heading 10/01/2022

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 Administration	Receipts	89,354	89,363	9			100.0%
	Payments	34,441	55,699	21,258		21,258	61.8%
	Net Receipts over Payments	<u>54,913</u>	<u>33,664</u>	<u>(21,249)</u>			
	plus Transfer from EMR	1,821					
	less Transfer to EMR	12,943					
	Movement to/(from) Gen Reserve	<u>43,791</u>					
110 Open Spaces	Payments	13,509	17,855	4,346		4,346	75.7%
	plus Transfer from EMR	2,795					
	Movement to/(from) Gen Reserve	<u>(10,714)</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	940	4,200	3,260		3,260	22.4%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(940)</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>					
150 Events	Payments	0	8,000	8,000		8,000	0.0%
160 Village Halls	Payments	0	750	750		750	0.0%
199 Contingencies	Payments	28	950	922		922	2.9%
999 VAT Data	Receipts	956	0	(956)			0.0%
	Payments	3,303	0	(3,303)		(3,303)	0.0%
	Movement to/(from) Gen Reserve	<u>(2,346)</u>					
Grand Totals:- Receipts		90,310	89,363	(947)			101.1%
Payments		56,550	109,954	53,404	0	53,404	51.4%
Net Receipts over Payments		<u>33,760</u>	<u>(20,591)</u>	<u>(54,351)</u>			
plus Transfer from EMR		4,979					
less Transfer to EMR		12,943					
Movement to/(from) Gen Reserve		<u>25,796</u>					

Bank Reconciliation as of 30th December 2021

Eccleshall Parish Council

Bank - Cash and Investment Reconciliation as at 30 December 2021

<u>Confirmed Bank & Investment Balances</u>			
<u>Bank Statement Balances</u>			
30/12/2021	Current Account	5,726.72	
30/12/2021	Deposit Account	107,645.45	
31/12/2021	Public Sector Deposit Fund	25,170.25	
			138,542.42
<u>Unpresented Payments</u>			
			1,044.72
			137,497.70
<u>Receipts not on Bank Statement</u>			
			0.00
Closing Balance			
			137,497.70
<u>All Cash & Bank Accounts</u>			
1	Current Bank A/c	4,682.00	
2	Deposit Account	107,645.45	
3	Savings Account 1	25,170.25	
	Other Cash & Bank Balances	0.00	
	Total Cash & Bank Balances		137,497.70

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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<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
315 EMR - Concurrent Allowance	0.00	1,000.32	1,000.32
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	-1,686.25	3,605.25
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	1,265.00	2,315.00
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>2,964.07</u>	<u>54,815.29</u>