

Eccleshall Parish Council Financial Summary – February 2022.

Budget Summary as of 9th February 2022

09/02/2022

Eccleshall Parish Council

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Summary Receipts & Payments by Budget Heading 09/02/2022

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Av available	% Spent
100 Administration	Receipts	89,391	89,363	(28)			100.0%
	Payments	39,354	55,699	16,345		16,345	70.7%
	Net Receipts over Payments	<u>50,037</u>	<u>33,664</u>	<u>(16,373)</u>			
	plus Transfer from EMR	1,868					
	less Transfer to EMR	12,943					
	Movement to/(from) Gen Reserve	<u>38,962</u>					
110 Open Spaces	Payments	17,008	17,855	847		847	95.3%
	plus Transfer from EMR	3,583					
	Movement to/(from) Gen Reserve	<u>(13,425)</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	1,180	4,200	3,020		3,020	28.1%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(1,180)</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	130	8,000	7,870		7,870	1.6%
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	3,586	0	(3,586)		(3,586)	0.0%
	Movement to/(from) Gen Reserve	<u>(2,630)</u>					
Grand Totals:- Receipts		90,347	89,363	(984)			101.1%
Payments		65,616	109,954	44,338	0	44,338	59.7%
Net Receipts over Payments		<u>24,732</u>	<u>(20,591)</u>	<u>(45,323)</u>			
plus Transfer from EMR		5,813					
less Transfer to EMR		12,943					
Movement to/(from) Gen Reserve		<u>17,602</u>					

Bank Reconciliation as of 28th January 2022

Eccleshall Parish Council

Bank - Cash and Investment Reconciliation as at 28 January 2022

<u>Confirmed Bank & Investment Balances</u>			
<u>Bank Statement Balances</u>			
28/01/2022	Current Account	12,442.24	
28/01/2022	Deposit Account	94,646.39	
31/01/2022	Public Sector Deposit Fund	25,172.12	
			132,260.75
<u>Unpresented Payments</u>			
			2,791.18
			129,469.57
<u>Receipts not on Bank Statement</u>			
			0.00
			129,469.57
<u>Closing Balance</u>			
<u>All Cash & Bank Accounts</u>			
1	Current Bank A/c	8,651.06	
2	Deposit Account	94,646.39	
3	Savings Account 1	25,172.12	
	Other Cash & Bank Balances	0.00	
	Total Cash & Bank Balances		128,469.57

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	1,000.32	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	-512.56	0.00
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	1,218.65	2,268.65
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>2,130.16</u>	<u>53,981.38</u>