

# Eccleshall Parish Council Financial Summary – March 2022.

## Budget Summary as of 7<sup>th</sup> March 2022

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<b>Summary Receipts &amp; Payments by Budget Heading 07/03/2022</b>							
<b>Cost Centre Report</b>							
		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 Administration	Receipts	89,396	89,363	(33)			100.0%
	Payments	42,765	55,699	12,934		12,934	76.8%
	Net Receipts over Payments	<u>46,631</u>	<u>33,664</u>	<u>(12,967)</u>			
	plus Transfer from EMR	1,914					
	less Transfer to EMR	12,943					
	Movement to/(from) Gen Reserve	<u>35,602</u>					
110 Open Spaces	Payments	19,208	17,855	(1,353)		(1,353)	107.6%
	plus Transfer from EMR	4,583					
	Movement to/(from) Gen Reserve	<u>(14,625)</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	762	8,000	7,238		7,238	9.5%
160 Village Halls	Payments	1,000	750	(250)		(250)	133.3%
199 Contingencies	Payments	232	950	718		718	24.4%
999 VAT Data	Receipts	3,668	0	(3,668)			0.0%
	Payments	4,159	0	(4,159)		(4,159)	0.0%
	Movement to/(from) Gen Reserve	<u>(492)</u>					
<b>Grand Totals:- Receipts</b>		<b>93,064</b>	<b>89,363</b>	<b>(3,701)</b>			<b>104.1%</b>
Payments		<b>73,637</b>	<b>109,954</b>	<b>36,317</b>	<b>0</b>	<b>36,317</b>	<b>67.0%</b>
Net Receipts over Payments		<u><b>19,427</b></u>	<u><b>(20,591)</b></u>	<u><b>(40,018)</b></u>			
plus Transfer from EMR		<b>6,860</b>					
less Transfer to EMR		<b>12,943</b>					
Movement to/(from) Gen Reserve		<u><b>13,344</b></u>					

## Bank Reconciliation as of 28<sup>th</sup> February 2022

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### Eccleshall Parish Council

#### Bank - Cash and Investment Reconciliation as at 28 February 2022

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##### Confirmed Bank & Investment Balances

##### Bank Statement Balances

28/02/2022	Current Account	8,905.96	
28/02/2022	Deposit Account	92,647.98	
28/02/2022	Public Sector Deposit Fund	25,175.64	
			<b>126,729.58</b>

##### Unpresented Payments

**2,685.72**

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**124,043.86**

##### Receipts not on Bank Statement

**0.00**

##### **Closing Balance**

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**124,043.86**

##### All Cash & Bank Accounts

1	Current Bank A/c	5,341.48
2	Deposit Account	92,647.98
3	Savings Account 1	25,175.64
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>123,165.10</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**

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
315 EMR - Concurrent Allowance	0.00	0.00	0.00
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	1,172.30	2,222.30
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><u>51,851.22</u></b>	<b><u>1,083.49</u></b>	<b><u>52,934.71</u></b>