

Eccleshall Parish Council Financial Summary – 31st March 2022.

Budget Summary as of 31st March 2022

01/04/2022

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Summary Receipts & Payments by Budget Heading 31/03/2022

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 Administration	Receipts	89,938	89,363	(575)			100.6%
	Payments	46,393	55,699	9,306		9,306	83.3%
	Net Receipts over Payments	<u>43,546</u>	<u>33,664</u>	<u>(9,882)</u>			
	plus Transfer from EMR	1,966					
	less Transfer to EMR	12,943					
	Movement to/(from) Gen Reserve	<u>32,569</u>					
110 Open Spaces	Payments	19,874	18,855	(1,019)		(1,019)	105.4%
	plus Transfer from EMR	4,583					
	Movement to/(from) Gen Reserve	<u>(15,291)</u>					
120 Projects	Payments	17,878	18,200	322		322	98.2%
	plus Transfer from EMR	200					
	Movement to/(from) Gen Reserve	<u>(17,678)</u>					
130 Traffic Management	Payments	1,180	1,200	20		20	98.3%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(1,180)</u>					
140 Highways Maintenance	Payments	3,792	6,300	2,508		2,508	60.2%
	plus Transfer from EMR	163					
	Movement to/(from) Gen Reserve	<u>(3,629)</u>					
150 Events	Payments	1,159	8,000	6,841		6,841	14.5%
160 Village Halls	Payments	1,000	750	(250)		(250)	133.3%
199 Contingencies	Payments	248	950	702		702	26.1%
999 VAT Data	Receipts	3,668	0	(3,668)			0.0%
	Payments	7,808	0	(7,808)		(7,808)	0.0%
	Movement to/(from) Gen Reserve	<u>(4,140)</u>					
Grand Totals:- Receipts		93,606	89,363	(4,243)			104.7%
Payments		99,331	109,954	10,623	0	10,623	90.3%
Net Receipts over Payments		<u>(5,725)</u>	<u>(20,591)</u>	<u>(14,866)</u>			
plus Transfer from EMR		6,912					
less Transfer to EMR		12,943					
Movement to/(from) Gen Reserve		<u>(11,757)</u>					

Bank Reconciliation as of 31st March 2022

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Bank - Cash and Investment Reconciliation as at 31 March 2022

Confirmed Bank & Investment Balances		
<u>Bank Statement Balances</u>		
31/03/2022	Current Account	6,763.23
31/03/2022	Deposit Account	66,648.61
31/03/2022	Public Sector Deposit Fund	25,182.01
		98,593.85
<u>Unpresented Payments</u>		
		575.00
		98,018.85
<u>Receipts not on Bank Statement</u>		
		0.00
		98,018.85
Closing Balance		
<u>All Cash & Bank Accounts</u>		
1	Current Bank A/c	6,188.23
2	Deposit Account	66,648.61
3	Savings Account 1	25,182.01
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	98,018.85

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	1,119.96	2,169.96
331 EMR - Elford Health Management	5,906.78	0.00	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>1,031.15</u>	<u>52,882.37</u>