

## Eccleshall Parish Council Financial Summary – June 2022.

Budget Summary as of 13<sup>th</sup> June 2022

13/06/2022

**Eccleshall Parish Council**

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**Summary Receipts & Payments by Budget Heading 13/06/2022**

**Cost Centre Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 Administration	Receipts	47,261	89,348	42,087			52.9%
	Payments	6,570	48,565	41,995		41,995	13.5%
	Net Receipts over Payments	<u>40,690</u>	<u>40,783</u>	<u>93</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	5,758					
	Movement to/(from) Gen Reserve	<u>34,932</u>					
110 Open Spaces	Payments	3,656	25,133	21,477		21,477	14.5%
	plus Transfer from EMR	728					
	Movement to/(from) Gen Reserve	<u>(2,927)</u>					
120 Projects	Payments	752	9,250	8,498		8,498	8.1%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(752)</u>					
130 Traffic Management	Payments	360	5,440	5,080		5,080	6.6%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(360)</u>					
140 Highways Maintenance	Payments	0	4,000	4,000		4,000	0.0%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>0</u>					
150 Events	Payments	4,620	10,000	5,380		5,380	46.2%
160 Village Halls	Payments	0	1,000	1,000		1,000	0.0%
199 Contingencies	Payments	221	750	529		529	29.5%
999 VAT Data	Receipts	4,505	0	(4,505)			0.0%
	Payments	1,167	0	(1,167)		(1,167)	0.0%
	Movement to/(from) Gen Reserve	<u>3,338</u>					
<b>Grand Totals:- Receipts</b>		<b>51,766</b>	<b>89,348</b>	<b>37,582</b>			<b>57.9%</b>
Payments		<b>17,346</b>	<b>104,138</b>	<b>86,792</b>	<b>0</b>	<b>86,792</b>	<b>16.7%</b>
Net Receipts over Payments		<u><b>34,420</b></u>	<u><b>(14,790)</b></u>	<u><b>(49,210)</b></u>			
plus Transfer from EMR		<b>728</b>					
less Transfer to EMR		<b>5,758</b>					
Movement to/(from) Gen Reserve		<u><b>29,390</b></u>					

## Bank Reconciliation as of 30<sup>th</sup> May 2022

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### **Eccleshall Parish Council**

#### **Bank - Cash and Investment Reconciliation as at 30 May 2022**

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##### **Confirmed Bank & Investment Balances**

###### Bank Statement Balances

30/05/2022	Current Account	10,680.34
30/05/2022	Deposit Account	96,655.22
31/05/2022	Public Sector Deposit Fund	25,204.95

**132,540.51**

###### Unpresented Payments

**1,656.29**

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**130,884.22**

###### Receipts not on Bank Statement

**0.00**

###### **Closing Balance**

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**130,884.22**

###### All Cash & Bank Accounts

1	Current Bank A/c	10,578.54
2	Deposit Account	96,655.22
3	Savings Account 1	25,204.95

Other Cash & Bank Balances **0.00**

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**Total Cash & Bank Balances 132,438.71**

## 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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12:05	<b>Earmarked Reserves</b>	

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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	-728.33	-728.33
320 EMR - Clock Maintenance	1,100.00		1,100.00
321 EMR - Community Centre	8,000.00	1,000.00	9,000.00
322 EMR - Croxton Play Area	3,033.79	98.00	3,131.79
323 EMR - Traffic Calming	830.00		830.00
324 EMR - Highways/ex CC Duties	6,889.58		6,889.58
326 EMR - Training	3,605.25		3,605.25
327 EMR - Allotments	0.00	2,000.00	2,000.00
328 EMR - Elections	3,064.01	660.00	3,724.01
329 EMR - Eagle Street Art	9,618.00		9,618.00
330 EMR - IT	2,169.96		2,169.96
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	0.00		0.00
335 EMR - Beech Road	7,000.00	2,000.00	9,000.00
	<b><u>52,882.37</u></b>	<b><u>5,029.67</u></b>	<b><u>57,912.04</u></b>