

Eccleshall Parish Council Financial Summary – July 2022.

Budget Summary as of 7th July 2022

07/07/2022	Eccleshall Parish Council						Page 1
14:58	Summary Receipts & Payments by Budget Heading 07/07/2022						
Council Detail Report							
		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Av available	% Spent
100 Administration	Receipts	47,295	89,348	42,053			52.9%
	Payments	12,100	48,565	36,465		36,465	24.9%
	Net Receipts over Payments	<u>35,196</u>	<u>40,783</u>	<u>5,587</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	5,758					
	Movement to/(from) Gen Reserve	<u>29,438</u>					
110 Open Spaces	Payments	5,688	25,133	19,445		19,445	22.6%
	plus Transfer from EMR	728					
	Movement to/(from) Gen Reserve	<u>(4,959)</u>					
120 Projects	Payments	1,498	9,250	7,752		7,752	16.2%
	plus Transfer from EMR	171					
	Movement to/(from) Gen Reserve	<u>(1,327)</u>					
130 Traffic Management	Payments	480	5,440	4,960		4,960	8.8%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(480)</u>					
140 Highways Maintenance	Payments	705	4,000	3,295		3,295	17.6%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(705)</u>					
150 Events	Payments	8,332	10,000	1,668		1,668	83.3%
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	2,063	0	(2,063)		(2,063)	0.0%
	Movement to/(from) Gen Reserve	<u>2,442</u>					
Grand Totals:- Receipts		51,801	89,348	37,547			58.0%
Payments		31,086	104,138	73,052	0	73,052	29.9%
Net Receipts over Payments		<u>20,715</u>	<u>(14,790)</u>	<u>(35,505)</u>			
plus Transfer from EMR		899					
less Transfer to EMR		5,758					
Movement to/(from) Gen Reserve		<u>15,856</u>					

Bank Reconciliation as of 30th June 2022

Eccleshall Parish Council

Bank - Cash and Investment Reconciliation as at 30 June 2022

<u>Confirmed Bank & Investment Balances</u>		
<u>Bank Statement Balances</u>		
30/06/2022	Current Account	9,787.98
30/06/2022	Deposit Account	87,671.82
30/06/2022	Public Sector Deposit Fund	25,223.18
		122,682.98
<u>Unpresented Payments</u>		
		3,269.41
Closing Balance		119,413.57
<u>All Cash & Bank Accounts</u>		
1	Current Bank A/c	5,838.57
2	Deposit Account	87,671.82
3	Savings Account 1	25,223.18
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	118,733.57

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).

05/07/2022	Eccleshall Parish Council	Page 1
15:07	Earmarked Reserves	

<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	1,829.14	1,829.14
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
	<u>52,882.37</u>	<u>4,858.81</u>	<u>57,741.18</u>