

Eccleshall Parish Council Financial Summary – August 2022.

Budget Summary as of 8th August 2022

08/08/2022

Eccleshall Parish Council

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Summary Receipts & Payments by Budget Heading 08/08/2022

Council Detail Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Av available	% Spent
100 Administration	Receipts	47,322	89,348	42,026			53.0%
	Payments	14,852	48,565	33,713		33,713	30.6%
	Net Receipts over Payments	<u>32,470</u>	<u>40,783</u>	<u>8,313</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	5,758					
	Movement to/(from) Gen Reserve	<u>26,712</u>					
110 Open Spaces	Payments	8,984	25,133	16,149		16,149	35.7%
	plus Transfer from EMR	2,489					
	Movement to/(from) Gen Reserve	<u>(6,494)</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	600	5,440	4,840		4,840	11.0%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(600)</u>					
140 Highw ays 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	2,635	0	(2,635)		(2,635)	0.0%
	Movement to/(from) Gen Reserve	<u>1,871</u>					
Grand Totals:- Receipts		51,827	89,348	37,521			58.0%
Payments		37,826	104,138	66,312	0	66,312	36.3%
Net Receipts over Payments		<u>14,001</u>	<u>(14,790)</u>	<u>(28,791)</u>			
plus Transfer from EMR		2,660					
less Transfer to EMR		5,758					
Movement to/(from) Gen Reserve		<u>10,903</u>					

Bank Reconciliation as of 29th July 2022

Eccleshall Parish Council

Bank - Cash and Investment Reconciliation as at 29 July 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

29/07/2022	Current Account	5,924.09
29/07/2022	Deposit Account	81,678.62
31/07/2022	Public Sector Deposit Fund	25,243.03

112,845.74

Unpresented Payments

770.03

112,075.71

Receipts not on Bank Statement

0.00

Closing Balance

112,075.71

All Cash & Bank Accounts

1	Current Bank A/c	5,098.44
2	Deposit Account	81,678.62
3	Savings Account 1	25,243.03

Other Cash & Bank Balances **0.00**

Total Cash & Bank Balances 112,020.09

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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<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	-1,663.00	1,370.79
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>3,097.81</u>	<u>55,980.18</u>