

Eccleshall Parish Council Financial Summary – October 2022.

Budget Summary as of 10th October 2022

10/10/2022

Eccleshall Parish Council

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Summary Receipts & Payments by Budget Heading 10/10/2022

Council Detail Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 Administration	Receipts	88,776	89,348	572			99.4%
	Payments	19,863	48,565	28,702		28,702	40.9%
	Net Receipts over Payments	<u>68,913</u>	<u>40,783</u>	<u>(28,130)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	5,758					
	Movement to/(from) Gen Reserve	<u>63,155</u>					
110 Open Spaces	Payments	10,282	25,133	14,851		14,851	40.9%
	plus Transfer from EMR	2,694					
	Movement to/(from) Gen Reserve	<u>(7,587)</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	840	5,440	4,600		4,600	15.4%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(840)</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	8,382	10,000	1,618		1,618	83.8%
160 Village Halls	Payments	0	1,000	1,000		1,000	0.0%
199 Contingencies	Payments	1,706	750	(956)		(956)	227.5%
	plus Transfer from EMR	1,485					
	Movement to/(from) Gen Reserve	<u>(221)</u>					
999 VAT Data	Receipts	7,255	0	(7,255)			0.0%
	Payments	2,956	0	(2,956)		(2,956)	0.0%
	Movement to/(from) Gen Reserve	<u>4,299</u>					
Grand Totals:- Receipts		96,030	89,348	(6,682)			107.5%
Payments		46,231	104,138	57,907	0	57,907	44.4%
Net Receipts over Payments		<u>49,799</u>	<u>(14,790)</u>	<u>(64,589)</u>			
plus Transfer from EMR		4,350					
less Transfer to EMR		5,758					
Movement to/(from) Gen Reserve		<u>48,391</u>					

Bank Reconciliation as of 30th September 2022

Eccleshall Parish Council

Bank - Cash and Investment Reconciliation as at 30 September 2022

Confirmed Bank & Investment Balances			
<u>Bank Statement Balances</u>			
30/09/2022	Current Account	7,352.98	
30/09/2022	Deposit Account	75,699.92	
30/09/2022	Public Sector Deposit Fund	25,300.73	
			108,353.63
<u>Unpresented Payments</u>			
			1,780.12
			106,573.51
<u>Receipts not on Bank Statement</u>			
			0.00
			106,573.51
	Closing Balance		106,573.51

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	933.17	933.17
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	344.14	344.14
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 Heath 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
	52,882.37	3,274.31	56,156.68