

Eccleshall Parish Council Financial Summary – November 2022.

Budget Summary as of 7th November 2022

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Summary Receipts & Payments by Budget Heading 07/11/2022							
Council Detail Report							
		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 Administration	Receipts	86,946	89,348	2,402			97.3%
	Payments	22,294	48,565	26,271		26,271	45.9%
	Net Receipts over Payments	<u>64,652</u>	<u>40,783</u>	<u>(23,869)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	5,758					
	Movement to/(from) Gen Reserve	<u>58,894</u>					
110 Open Spaces	Payments	17,134	25,133	7,999		7,999	68.2%
	plus Transfer from EMR	3,907					
	Movement to/(from) Gen Reserve	<u>(13,227)</u>					
120 Projects	Payments	1,671	9,250	7,579		7,579	18.1%
	plus Transfer from EMR	171					
	Movement to/(from) Gen Reserve	<u>(1,500)</u>					
130 Traffic Management	Payments	960	5,440	4,480		4,480	17.6%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(960)</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	3,084	0	(3,084)		(3,084)	0.0%
	Movement to/(from) Gen Reserve	<u>4,171</u>					
Grand Totals:- Receipts		94,200	89,348	(4,852)			105.4%
Payments		55,935	104,138	48,203	0	48,203	53.7%
Net Receipts over Payments		<u>38,265</u>	<u>(14,790)</u>	<u>(53,055)</u>			
plus Transfer from EMR		5,563					
less Transfer to EMR		5,758					
Movement to/(from) Gen Reserve		<u>38,069</u>					

Bank Reconciliation as of 28th October 2022

Eccleshall Parish Council

Bank - Cash and Investment Reconciliation as at 28 October 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

28/10/2022	Current Account	115,126.50
28/10/2022	Deposit Account	0.00
30/10/2022	Public Sector Deposit Fund	25,337.10
	Unity Current	0.00

140,463.60

Unpresented Payments

441.00

140,022.60

Receipts not on Bank Statement

0.00

Closing Balance

140,022.60

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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Eccleshall Parish Council
Earmarked Reserves

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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	1,587.17	1,587.17
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
	<u>52,882.37</u>	<u>3,928.31</u>	<u>56,810.68</u>