

# Eccleshall Parish Council Financial Summary – January 2023.

## Budget Summary as of 9<sup>th</sup> January 2023

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<b>Summary Receipts &amp; Payments by Budget Heading 09/01/2023</b>							
<b>Cost Centre Report</b>							
		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 Administration	Receipts	87,142	89,348	2,206			97.5%
	Payments	31,763	48,565	16,802		16,802	65.4%
	Net Receipts over Payments	<u>55,379</u>	<u>40,783</u>	<u>(14,596)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	5,758					
	Movement to/(from) Gen Reserve	<u>49,621</u>					
110 Open Spaces	Payments	21,146	25,133	3,987		3,987	84.1%
	plus Transfer from EMR	5,494					
	Movement to/(from) Gen Reserve	<u>(15,652)</u>					
120 Projects	Payments	1,845	9,250	7,405		7,405	19.9%
	plus Transfer from EMR	171					
	Movement to/(from) Gen Reserve	<u>(1,674)</u>					
130 Traffic Management	Payments	4,543	5,440	897		897	83.5%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(4,543)</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	4,629	0	(4,629)		(4,629)	0.0%
	Movement to/(from) Gen Reserve	<u>2,626</u>					
<b>Grand Totals:- Receipts</b>		<b>94,397</b>	<b>89,348</b>	<b>(5,049)</b>			<b>105.7%</b>
Payments		<b>74,718</b>	<b>104,138</b>	<b>29,420</b>	<b>0</b>	<b>29,420</b>	<b>71.7%</b>
Net Receipts over Payments		<u><b>19,679</b></u>	<u><b>(14,790)</b></u>	<u><b>(34,469)</b></u>			
plus Transfer from EMR		<b>7,150</b>					
less Transfer to EMR		<b>5,758</b>					
Movement to/(from) Gen Reserve		<u><b>21,070</b></u>					

## Bank Reconciliation as of 31<sup>st</sup> December 2022

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### Eccleshall Parish Council

#### Bank - Cash and Investment Reconciliation as at 31 December 2022

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<b>Confirmed Bank &amp; Investment Balances</b>		
<u>Bank Statement Balances</u>		
28/11/2022	Current Account	0.00
30/11/2022	Deposit Account	0.00
31/12/2022	Public Sector Deposit Fund	25,436.69
31/12/2022	Unity Current	18,261.79
31/12/2022	Unity Deposit	80,093.37
		<b>123,791.85</b>
<u>Unpresented Payments</u>		
		<b>50.00</b>
<b>Closing Balance</b>		<b>123,741.85</b>

## 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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12:36	<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	0.00	0.00
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
	<b><u>52,882.37</u></b>	<b><u>2,341.14</u></b>	<b><u>55,223.51</u></b>