

Eccleshall Parish Council Financial Summary – February 2023.

Budget Summary as of 6th February 2023

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15:03	Summary Receipts & Payments by Budget Heading 06/02/2023						
Cost Centre Report							
		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Av available	% Spent
100 Administration	Receipts	87,423	89,348	1,925			97.8%
	Payments	35,710	48,565	12,855		12,855	73.5%
	Net Receipts over Payments	<u>51,712</u>	<u>40,783</u>	<u>(10,929)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	5,758					
	Movement to/(from) Gen Reserve	<u>45,954</u>					
110 Open Spaces	Payments	21,852	25,133	3,281		3,281	86.9%
	plus Transfer from EMR	5,494					
	Movement to/(from) Gen Reserve	<u>(16,358)</u>					
120 Projects	Payments	2,337	9,250	6,913		6,913	25.3%
	plus Transfer from EMR	171					
	Movement to/(from) Gen Reserve	<u>(2,166)</u>					
130 Traffic Management	Payments	4,633	5,440	807		807	85.2%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(4,633)</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	4,798	0	(4,798)		(4,798)	0.0%
	Movement to/(from) Gen Reserve	<u>2,457</u>					
Grand Totals:- Receipts		94,677	89,348	(5,329)			106.0%
Payments		80,123	104,138	24,015	0	24,015	76.9%
Net Receipts over Payments		<u>14,555</u>	<u>(14,790)</u>	<u>(29,345)</u>			
plus Transfer from EMR		7,150					
less Transfer to EMR		5,758					
Movement to/(from) Gen Reserve		<u>15,946</u>					

Bank Reconciliation as of 31st January 2023

Eccleshall Parish Council

Bank - Cash and Investment Reconciliation as at 31 January 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

28/11/2022	Current Account	0.00	
30/11/2022	Deposit Account	0.00	
31/01/2023	Public Sector Deposit Fund	25,502.38	
31/01/2023	Unity Current	10,822.49	
31/01/2023	Unity Deposit	80,093.37	
			116,418.24

Receipts not on Bank Statement

0.00

Closing Balance

116,418.24

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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Earmarked Reserves

<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
	<u>52,882.37</u>	<u>2,341.14</u>	<u>55,223.51</u>