

# Eccleshall Parish Council Financial Summary – March 2023.

## Budget Summary as of 7<sup>th</sup> March 2023

07/03/2023

**Eccleshall Parish Council**

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**Summary Receipts & Payments by Budget Heading 07/03/2023**

**Cost Centre Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Av available	% Spent
100 Administration	Receipts	88,442	89,348	906			99.0%
	Payments	39,108	48,565	9,457		9,457	80.5%
	Net Receipts over Payments	<u>49,334</u>	<u>40,783</u>	<u>(8,551)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	5,758					
	Movement to/(from) Gen Reserve	<u>43,576</u>					
110 Open Spaces	Payments	22,725	25,133	2,408		2,408	90.4%
	plus Transfer from EMR	5,494					
	Movement to/(from) Gen Reserve	<u>(17,231)</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	4,753	5,440	687		687	87.4%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(4,753)</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	8,582	10,000	1,418		1,418	85.8%
160 Village Halls	Payments	1,000	1,000	0		0	100.0%
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	9,296	0	(9,296)			0.0%
	Payments	4,980	0	(4,980)		(4,980)	0.0%
	Movement to/(from) Gen Reserve	<u>4,315</u>					
<b>Grand Totals:- Receipts</b>		<b>97,738</b>	<b>89,348</b>	<b>(8,390)</b>			<b>109.4%</b>
Payments		<b>85,896</b>	<b>104,138</b>	<b>18,242</b>	<b>0</b>	<b>18,242</b>	<b>82.5%</b>
Net Receipts over Payments		<u><b>11,842</b></u>	<u><b>(14,790)</b></u>	<u><b>(26,632)</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>13,234</b></u>					

## Bank Reconciliation as of 28<sup>th</sup> February 2023

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### **Eccleshall Parish Council**

#### **Bank - Cash and Investment Reconciliation as at 28 February 2023**

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##### **Confirmed Bank & Investment Balances**

###### Bank Statement Balances

28/11/2022	Current Account	0.00
30/11/2022	Deposit Account	0.00
28/02/2023	Public Sector Deposit Fund	25,579.72
28/02/2023	Unity Current	7,164.70
28/02/2023	Unity Deposit	80,093.37

**112,837.79**

###### Receipts not on Bank Statement

**875.99**

###### **Closing Balance**

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**113,713.78**

## 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	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>