

# Eccleshall Parish Council Financial Summary – 31<sup>st</sup> March 2023.

## Budget Summary as of 31<sup>st</sup> March 2023

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### Eccleshall Parish Council

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#### Summary Receipts & Payments by Budget Heading 31/03/2023

#### Cost Centre Report

|                                |                                | Actual Year<br>To Date | Current<br>Annual Bud  | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       |
|--------------------------------|--------------------------------|------------------------|------------------------|--------------------------|--------------------------|--------------------|---------------|
| 100 Administration             | Receipts                       | 93,245                 | 89,348                 | (3,897)                  |                          |                    | 104.4%        |
|                                | Payments                       | 41,626                 | 48,565                 | 6,939                    |                          | 6,939              | 85.7%         |
|                                | Net Receipts over Payments     | <u>51,619</u>          | <u>40,783</u>          | <u>(10,836)</u>          |                          |                    |               |
|                                | plus Transfer from EMR         | 0                      |                        |                          |                          |                    |               |
|                                | less Transfer to EMR           | 5,758                  |                        |                          |                          |                    |               |
|                                | Movement to/(from) Gen Reserve | <u>45,861</u>          |                        |                          |                          |                    |               |
| 110 Open Spaces                | Payments                       | 22,935                 | 26,346                 | 3,411                    |                          | 3,411              | 87.1%         |
|                                | plus Transfer from EMR         | 5,494                  |                        |                          |                          |                    |               |
|                                | Movement to/(from) Gen Reserve | <u>(17,441)</u>        |                        |                          |                          |                    |               |
| 120 Projects                   | Payments                       | 4,482                  | 8,037                  | 3,555                    |                          | 3,555              | 55.8%         |
|                                | plus Transfer from EMR         | 171                    |                        |                          |                          |                    |               |
|                                | Movement to/(from) Gen Reserve | <u>(4,311)</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 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                       | 9,651                  | 10,000                 | 349                      |                          | 349                | 96.5%         |
| 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                       | 5,438                  | 0                      | (5,438)                  |                          | (5,438)            | 0.0%          |
|                                | Movement to/(from) Gen Reserve | <u>3,858</u>           |                        |                          |                          |                    |               |
| Grand Totals:- Receipts        |                                | <b>102,541</b>         | <b>89,348</b>          | <b>(13,193)</b>          |                          |                    | <b>114.8%</b> |
| Payments                       |                                | <b>92,295</b>          | <b>104,138</b>         | <b>11,843</b>            | <b>0</b>                 | <b>11,843</b>      | <b>88.6%</b>  |
| Net Receipts over Payments     |                                | <u><b>10,245</b></u>   | <u><b>(14,790)</b></u> | <u><b>(25,035)</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>11,637</b></u>   |                        |                          |                          |                    |               |

## Year End Bank Reconciliation as of 31<sup>st</sup> March 2023

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### **Eccleshall Parish Council**

#### **Bank - Cash and Investment Reconciliation as at 31 March 2023**

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| <b><u>Confirmed Bank &amp; Investment Balances</u></b> |                                       |           |                   |
|--|---------------------------------------|-----------|-------------------|
| <b><u>Bank Statement Balances</u></b>                  |                                       |           |                   |
| 31/03/2023   | Public Sector Deposit Fund            | 25,655.23 |                   |
| 31/03/2023   | Unity Current                         | 6,144.83  |                   |
| 31/03/2023   | Unity Deposit                         | 76,463.87 |                   |
|  |                                       |           | <b>108,263.93</b> |
| <br><b><u>Receipts not on Bank Statement</u></b>       |                                       |           |                   |
|  |                                       |           | <b>0.00</b>       |
| <br><b><u>Closing Balance</u></b>                      |                                       |           |                   |
|  |                                       |           | <b>108,263.93</b> |
| <b><u>All Cash &amp; Bank Accounts</u></b>             |                                       |           |                   |
| 3  | Savings Account 1                     | 25,655.23 |                   |
| 4  | Unity Current                         | 6,144.83  |                   |
| 5  | Unity Deposit                         | 76,463.87 |                   |
|  | Other Cash & Bank Balances            | 0.00      |                   |
|  | <b>Total Cash &amp; Bank Balances</b> |           | <b>108,263.93</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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|                     |                                  |        |
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|                     | <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                | 2,000.00               | 10,000.00               |
| 322 EMR - Croxton Play Area       | 3,033.79                | -1,663.00              | 1,370.79                |
| 323 EMR - Traffic Calming         | 830.00                  | 688.00                 | 1,518.00                |
| 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                    | 2,344.14               | 2,344.14                |
| 328 EMR - Elections               | 3,064.01                | 1,320.00               | 4,384.01                |
| 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>6,689.14</u></b> | <b><u>59,571.51</u></b> |