

## Eccleshall Parish Council Financial Summary – May 2023.

### Budget Summary as of 30<sup>th</sup> April 2023

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09:21		<b>Summary Receipts &amp; Payments by Budget Heading 30/04/23</b>					
<b>Council Detail Report</b>							
		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Av available	% Spent
100	Administration	Receipts	44,907	87,683	42,776		51.2%
		Payments	3,559	54,012	50,453	50,453	6.6%
		Net Receipts over Payments	<u>41,349</u>	<u>33,671</u>	<u>(7,678)</u>		
		plus Transfer from EMR	0				
		less Transfer to EMR	1,867				
		Movement to/(from) Gen Reserve	<u>39,482</u>				
110	Open Spaces	Payments	456	32,916	32,460	32,460	1.4%
		plus Transfer from EMR	0				
		Movement to/(from) Gen Reserve	<u>(456)</u>				
120	Projects	Payments	487	6,750	6,263	6,263	7.2%
		plus Transfer from EMR	0				
		Movement to/(from) Gen Reserve	<u>(487)</u>				
130	Traffic Management	Payments	150	2,585	2,435	2,435	5.8%
		plus Transfer from EMR	0				
		Movement to/(from) Gen Reserve	<u>(150)</u>				
140	Highways Maintenance	Payments	0	2,000	2,000	2,000	0.0%
		plus Transfer from EMR	0				
		Movement to/(from) Gen Reserve	<u>0</u>				
150	Events	Payments	2,532	8,000	5,468	5,468	31.6%
160	Village Halls	Payments	0	1,105	1,105	1,105	0.0%
199	Contingencies	Payments	0	500	500	500	0.0%
		plus Transfer from EMR	0				
		Movement to/(from) Gen Reserve	<u>0</u>				
999	VAT Data	Payments	(525)	0	525	525	0.0%
		Grand Totals:- Receipts	<b>44,907</b>	<b>87,683</b>	<b>42,776</b>		<b>51.2%</b>
		Payments	<b>6,659</b>	<b>107,868</b>	<b>101,209</b>	<b>0</b>	<b>101,209</b>
		Net Receipts over Payments	<u><b>38,248</b></u>	<u><b>(20,185)</b></u>	<u><b>(58,433)</b></u>		
		plus Transfer from EMR	<b>0</b>				
		less Transfer to EMR	<b>1,866</b>				
		Movement to/(from) Gen Reserve	<u><b>36,382</b></u>				

## Bank Reconciliation as of 30<sup>th</sup> April 2023

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**Eccleshall Parish Council**

**Bank - Cash and Investment Reconciliation as at 30 April 2023**

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**Confirmed Bank & Investment Balances**

<u>Bank Statement Balances</u>			
30/04/2023	Public Sector Deposit Fund	25,742.05	
30/04/2023	Unity Current	6,981.82	
30/04/2023	Unity Deposit	114,463.87	
			<b>147,187.74</b>
 <u>Receipts not on Bank Statement</u>			
			<b>0.00</b>
	<b>Closing Balance</b>		<b>147,187.74</b>

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## 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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12:27	<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	1,866.50	1,866.50
320 EMR - Clock Maintenance	1,100.00		1,100.00
321 EMR - Community Centre	10,000.00		10,000.00
322 EMR - Croxton Play Area	1,370.79		1,370.79
323 EMR - Traffic Calming	1,518.00		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	2,344.14		2,344.14
328 EMR - Elections	4,384.01		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
335 EMR - Beech Road	9,000.00		9,000.00
	<b>59,571.51</b>	<b>1,866.50</b>	<b>61,438.01</b>

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