

## Eccleshall Parish Council Financial Summary – June 2023.

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

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#### Eccleshall Parish Council

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#### Summary Receipts & Payments by Budget Heading 31/05/2023

#### Cost Centre Report

			Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Av available	% Spent
100 Administration	Receipts		46,023	87,683	41,660			52.5%
	Payments		6,161	54,012	47,851		47,851	11.4%
	Net Receipts over Payments		<u>39,863</u>	<u>33,671</u>	<u>(6,192)</u>			
	plus Transfer from EMR		0					
	less Transfer to EMR		1,867					
	Movement to/(from) Gen Reserve		<u>37,996</u>					
110 Open Spaces	Payments		2,036	32,916	30,881		30,881	6.2%
	plus Transfer from EMR		140					
	Movement to/(from) Gen Reserve		<u>(1,896)</u>					
120 Projects	Payments		647	6,750	6,103		6,103	9.6%
	plus Transfer from EMR		0					
	Movement to/(from) Gen Reserve		<u>(647)</u>					
130 Traffic Management	Payments		282	2,585	2,303		2,303	10.9%
	plus Transfer from EMR		0					
	Movement to/(from) Gen Reserve		<u>(282)</u>					
140 Highways Maintenance	Payments		600	2,000	1,400		1,400	30.0%
	plus Transfer from EMR		0					
	Movement to/(from) Gen Reserve		<u>(600)</u>					
150 Events	Payments		5,897	8,000	2,103		2,103	73.7%
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		(175)	0	175		175	0.0%
<b>Grand Totals:- Receipts</b>			<b>46,023</b>	<b>87,683</b>	<b>41,660</b>			<b>52.5%</b>
Payments			<b>15,448</b>	<b>107,868</b>	<b>92,420</b>	<b>0</b>	<b>92,420</b>	<b>14.3%</b>
Net Receipts over Payments			<u><b>30,575</b></u>	<u><b>(20,185)</b></u>	<u><b>(50,760)</b></u>			
plus Transfer from EMR			<b>140</b>					
less Transfer to EMR			<b>1,866</b>					
Movement to/(from) Gen Reserve			<u><b>28,849</b></u>					

## Bank Reconciliation as of 31<sup>st</sup> May 2023

### Eccleshall Parish Council

#### Bank - Cash and Investment Reconciliation as at 31 May 2023

<u>Confirmed Bank &amp; Investment Balances</u>			
<u>Bank Statement Balances</u>			
31/05/2023	Public Sector Deposit Fund	25,824.58	
31/05/2023	Unity Current	5,457.36	
31/05/2023	Unity Deposit	107,463.87	
			<b>138,745.81</b>
<u>Receipts not on Bank Statement</u>			
			<b>0.00</b>
<b>Closing Balance</b>			<b>138,745.81</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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### Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
315 EMR - Concurrent Allowance	0.00	1,726.50	1,726.50
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>1,726.50</b>	<b>61,298.01</b>