

# Eccleshall Parish Council Financial Summary – June 2023.

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

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11:02	<b>Summary Receipts &amp; Payments by Budget Heading 30/06/2023</b>						
<b>Cost Centre Report</b>							
		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 Administration	Receipts	46,712	87,683	40,971			53.3%
	Payments	9,649	54,012	44,363		44,363	17.9%
	Net Receipts over Payments	<u>37,063</u>	<u>33,671</u>	<u>(3,392)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	1,867					
	Movement to/(from) Gen Reserve	<u>35,196</u>					
110 Open Spaces	Payments	3,303	32,916	29,614		29,614	10.0%
	plus Transfer from EMR	140					
	Movement to/(from) Gen Reserve	<u>(3,162)</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	402	2,585	2,183		2,183	15.6%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(402)</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	6,088	8,000	1,912		1,912	76.1%
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	85	0	(85)		(85)	0.0%
<b>Grand Totals:- Receipts</b>		<b>46,712</b>	<b>87,683</b>	<b>40,971</b>			<b>53.3%</b>
Payments		<b>20,773</b>	<b>107,868</b>	<b>87,095</b>	<b>0</b>	<b>87,095</b>	<b>19.3%</b>
Net Receipts over Payments		<u><b>25,939</b></u>	<u><b>(20,185)</b></u>	<u><b>(46,124)</b></u>			
plus Transfer from EMR		<b>140</b>					
less Transfer to EMR		<b>1,866</b>					
Movement to/(from) Gen Reserve		<u><b>24,212</b></u>					

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

### Eccleshall Parish Council

#### Bank - Cash and Investment Reconciliation as at 30 June 2023

<b>Confirmed Bank &amp; Investment Balances</b>			
<u>Bank Statement Balances</u>			
30/06/2023	Public Sector Deposit Fund	25,926.47	
30/06/2023	Unity Current	5,937.15	
30/06/2023	Unity Deposit	104,050.83	
			<b>135,914.45</b>
<u>Receipts not on Bank Statement</u>			
			<b>0.00</b>
<b>Closing Balance</b>			<b>135,914.45</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

Account	Opening Balance	Net Transfers	Closing Balance
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>