

Eccleshall Parish Council Financial Summary – July 2023.

Budget Summary as of 31st August 2023

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Summary Receipts & Payments by Budget Heading 07/09/2023							
Cost Centre Report							
		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	Administration	Receipts	46,917	87,683	40,766		53.5%
		Payments	16,902	54,012	37,110	37,110	31.3%
		Net Receipts over Payments	<u>30,015</u>	<u>33,671</u>	<u>3,656</u>		
		plus Transfer from EMR	0				
		less Transfer to EMR	1,867				
		Movement to/(from) Gen Reserve	<u>28,148</u>				
110	Open Spaces	Payments	8,073	32,916	24,843	24,843	24.5%
		plus Transfer from EMR	583				
		Movement to/(from) Gen Reserve	<u>(7,490)</u>				
120	Projects	Payments	1,320	6,750	5,430	5,430	19.6%
		plus Transfer from EMR	0				
		Movement to/(from) Gen Reserve	<u>(1,320)</u>				
130	Traffic Management	Payments	612	2,585	1,973	1,973	23.7%
		plus Transfer from EMR	0				
		Movement to/(from) Gen Reserve	<u>(612)</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	1,139	0	(1,139)	(1,139)	0.0%
		Grand Totals:- Receipts	46,917	87,683	40,766		53.5%
		Payments	34,733	107,868	73,135	0	73,135
		Net Receipts over Payments	<u>12,184</u>	<u>(20,185)</u>	<u>(32,369)</u>		32.2%
		plus Transfer from EMR	583				
		less Transfer to EMR	1,866				
		Movement to/(from) Gen Reserve	<u>10,900</u>				

Bank Reconciliation as of 31st August 2023

Eccleshall Parish Council

Bank - Cash and Investment Reconciliation as at 31 August 2023

Confirmed Bank & Investment Balances			
<u>Bank Statement Balances</u>			
31/08/2023	Public Sector Deposit Fund	26,131.50	
31/08/2023	Unity Current	3,639.92	
31/08/2023	Unity Deposit	95,050.83	
			124,822.25
<u>Receipts not on Bank Statement</u>			
			0.00
Closing Balance			124,822.25

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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Eccleshall Parish Council Earmarked Reserves

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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	1,516.50	1,516.50
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	-233.00	1,137.79
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
	59,571.51	1,283.50	60,855.01