

Eccleshall Parish Council Financial Summary – October 2023.

Budget Summary as of 30th September 2023

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Summary Receipts & Payments by Budget Heading 30/09/2023							
Cost Centre Report							
		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Av available	% Spent
100 Administration	Receipts	91,015	87,683	(3,332)			103.8%
	Payments	19,916	54,012	34,096		34,096	36.9%
	Net Receipts over Payments	<u>71,099</u>	<u>33,671</u>	<u>(37,428)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	3,733					
	Movement to/(from) Gen Reserve	<u>67,366</u>					
110 Open Spaces	Payments	17,749	32,916	15,167		15,167	53.9%
	plus Transfer from EMR	3,966					
	Movement to/(from) Gen Reserve	<u>(13,783)</u>					
120 Projects	Payments	1,430	6,750	5,320		5,320	21.2%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(1,430)</u>					
130 Traffic Management	Payments	1,150	2,585	1,435		1,435	44.5%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(1,150)</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	207	0	(207)		(207)	0.0%
Grand Totals:- Receipts		91,015	87,683	(3,332)			103.8%
Payments		47,139	107,868	60,729	0	60,729	43.7%
Net Receipts over Payments		<u>43,876</u>	<u>(20,185)</u>	<u>(64,061)</u>			
plus Transfer from EMR		3,966					
less Transfer to EMR		3,733					
Movement to/(from) Gen Reserve		<u>44,109</u>					

Bank Reconciliation as of 30th September 2023

Eccleshall Parish Council

Bank - Cash and Investment Reconciliation as at 30 September 2023

Confirmed Bank & Investment Balances			
Bank Statement Balances			
30/09/2023	Public Sector Deposit Fund	26,244.70	
30/09/2023	Unity Current	6,094.56	
30/09/2023	Unity Deposit	77,694.07	
			110,033.33
Receipts not on Bank Statement			
			0.00
Closing Balance			110,033.33

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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Account	Opening Balance	Net Transfers	Closing Balance
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	-233.00	59,338.51