

Eccleshall Parish Council Financial Summary – November 2023.

Budget Summary as of 8th November 2023

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15:20	Summary Receipts & Payments by Budget Heading 08/11/2023						
	Cost Centre Report						
		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 Administration	Receipts	91,122	87,683	(3,439)			103.9%
	Payments	22,519	54,012	31,493		31,493	41.7%
	Net Receipts over Payments	<u>68,603</u>	<u>33,671</u>	<u>(34,932)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	3,733					
	Movement to/(from) Gen Reserve	<u>64,870</u>					
110 Open Spaces	Payments	19,586	32,916	13,330		13,330	59.5%
	plus Transfer from EMR	3,966					
	Movement to/(from) Gen Reserve	<u>(15,620)</u>					
120 Projects	Payments	1,437	6,750	5,313		5,313	21.3%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(1,437)</u>					
130 Traffic Management	Payments	1,243	2,585	1,342		1,342	48.1%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(1,243)</u>					
140 Highways Maintenance	Payments	2,540	2,000	(540)		(540)	127.0%
	plus Transfer from EMR	540					
	Movement to/(from) Gen Reserve	<u>(2,000)</u>					
150 Events	Payments	6,109	8,000	1,891		1,891	76.4%
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	813	0	(813)		(813)	0.0%
	Grand Totals :- Receipts	91,122	87,683	(3,439)			103.9%
	Payments	54,247	107,868	53,621	0	53,621	50.3%
	Net Receipts over Payments	<u>36,875</u>	<u>(20,185)</u>	<u>(57,060)</u>			
	plus Transfer from EMR	4,506					
	less Transfer to EMR	3,733					
	Movement to/(from) Gen Reserve	<u>37,648</u>					

Bank Reconciliation as of 31st October 2023

Eccleshall Parish Council

Bank - Cash and Investment Reconciliation as at 31 October 2023

Confirmed Bank & Investment Balances		
<u>Bank Statement Balances</u>		
31/10/2023	Public Sector Deposit Fund	26,352.13
31/10/2023	Unity Current	6,641.84
30/10/2023	Unity Deposit	115,694.07
		148,688.04
<u>Receipts not on Bank Statement</u>		
		0.00
Closing Balance		148,688.04

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
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	-540.00	6,349.58
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	-773.00	58,798.51