

Eccleshall Parish Council Financial Summary – June 2024.

Budget Summary as of 30th June 2024

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Summary Receipts & Payments by Budget Heading 09/07/2024							
Cost Centre Report							
		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 Administration	Receipts	45,849	90,033	44,184			50.9%
	Payments	12,170	54,935	42,765		42,765	22.2%
	Net Receipts over Payments	<u>33,679</u>	<u>35,098</u>	<u>1,419</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	1,867					
	Movement to/(from) Gen Reserve	<u>31,812</u>					
110 Open Spaces	Payments	5,171	35,533	30,362		30,362	14.6%
	plus Transfer from EMR	140					
	Movement to/(from) Gen Reserve	<u>(5,031)</u>					
120 Projects	Payments	931	16,600	15,669		15,669	5.6%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(931)</u>					
130 Traffic Management	Payments	300	2,585	2,285		2,285	11.6%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(300)</u>					
140 Highways Maintenance	Payments	0	2,000	2,000		2,000	0.0%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>0</u>					
150 Events	Payments	279	4,000	3,721		3,721	7.0%
160 Village Halls	Payments	0	1,105	1,105		1,105	0.0%
180 Planning	Payments	0	6,000	6,000		6,000	0.0%
190 Library	Payments	0	5,000	5,000		5,000	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	Receipts	1,066	0	(1,066)			0.0%
	Payments	1,058	0	(1,058)		(1,058)	0.0%
	Movement to/(from) Gen Reserve	<u>8</u>					
Grand Totals:- Receipts		46,915	90,033	43,118			52.1%
Payments		19,909	128,258	108,349	0	108,349	15.5%
Net Receipts over Payments		<u>27,006</u>	<u>(38,225)</u>	<u>(65,231)</u>			
plus Transfer from EMR		140					
less Transfer to EMR		1,866					
Movement to/(from) Gen Reserve		<u>25,279</u>					

Bank Reconciliation as of 30th June 2024

Eccleshall Parish Council

Bank - Cash and Investment Reconciliation as at 30 June 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

30/06/2024	Public Sector Deposit Fund	27,293.27	
30/06/2024	Unity Current	5,033.56	
30/06/2024	Unity Deposit	97,670.81	
			129,997.64

Receipts not on Bank Statement

0.00

Closing Balance

129,997.64

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	757.79	-757.79	0.00
323 EMR - Traffic Calming	494.74		494.74
324 EMR - Highways/ex CC Duties	4,589.58		4,589.58
326 EMR - Training	3,605.25	-3,605.25	0.00
327 EMR - Allotments	2,344.14	-1,344.14	1,000.00
329 EMR - Eagle Street Art	9,618.00	-9,618.00	0.00
330 EMR - IT	2,169.96	-669.96	1,500.00
331 EMR - Elford Heath Management	5,846.78	-5,846.78	0.00
332 EMR - Flood Works	405.00		405.00
333 EMR - Copmere Picnic Site	1,260.00	-1,260.00	0.00
335 EMR - Beech Road	9,000.00	-3,000.00	6,000.00
336 EMR - Neighbourhood Plan	6,000.00		6,000.00
337 EMR - Open Spaces	0.00	6,000.00	6,000.00
	57,191.24	-18,375.42	38,815.82