

# Eccleshall Parish Council Financial Summary – July 2024.

## Budget Summary as of 31<sup>st</sup> July 2024

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10:20	<b>Summary Receipts &amp; Payments by Budget Heading 31/07/2024</b>						
	<b>Cost Centre Report</b>						
		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 Administration	Receipts	45,965	90,033	44,068			51.1%
	Payments	18,889	54,935	36,046		36,046	34.4%
	Net Receipts over Payments	<u>27,076</u>	<u>35,098</u>	<u>8,022</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	1,867					
	Movement to/(from) Gen Reserve	<u>25,209</u>					
110 Open Spaces	Payments	7,962	35,533	27,571		27,571	22.4%
	plus Transfer from EMR	355					
	Movement to/(from) Gen Reserve	<u>(7,607)</u>					
120 Projects	Payments	952	16,600	15,648		15,648	5.7%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(952)</u>					
130 Traffic Management	Payments	390	2,585	2,195		2,195	15.1%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(390)</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	505	5,000	4,495		4,495	10.1%
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	1,438	0	(1,438)		(1,438)	0.0%
	Movement to/(from) Gen Reserve	<u>(372)</u>					
	<b>Grand Totals:- Receipts</b>	<b><u>47,032</u></b>	<b><u>90,033</u></b>	<b><u>43,001</u></b>			<b>52.2%</b>
	<b>Payments</b>	<b><u>30,417</u></b>	<b><u>128,258</u></b>	<b><u>97,841</u></b>	<b>0</b>	<b>97,841</b>	<b>23.7%</b>
	<b>Net Receipts over Payments</b>	<b><u>16,615</u></b>	<b><u>(38,225)</u></b>	<b><u>(54,840)</u></b>			
	plus Transfer from EMR	<b>355</b>					
	less Transfer to EMR	<b>1,866</b>					
	<b>Movement to/(from) Gen Reserve</b>	<b><u>15,103</u></b>					

## Bank Reconciliation as of 31<sup>st</sup> July 2024

### Eccleshall Parish Council

#### Bank - Cash and Investment Reconciliation as at 31 July 2024

##### Confirmed Bank & Investment Balances

##### Bank Statement Balances

31/07/2024	Public Sector Deposit Fund	27,409.93	
31/07/2024	Unity Current	2,184.21	
31/07/2024	Unity Deposit	94,670.81	
		0.00	
		0.00	
			<b>124,264.95</b>

##### Receipts not on Bank Statement

0.00

##### Closing Balance

**124,264.95**

## 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	1,511.50	1,511.50
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
	<b>57,191.24</b>	<b>-18,590.42</b>	<b>38,600.82</b>