

Eccleshall Parish Council Financial Summary – September 2024.

Budget Summary as of 30th September 2024

07/10/2024

Eccleshall Parish Council

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Summary Receipts & Payments by Budget Heading 07/10/2024

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 Administration	Receipts	49,510	90,033	40,523			55.0%
	Payments	22,591	54,935	32,344		32,344	41.1%
	Net Receipts over Payments	<u>26,919</u>	<u>35,098</u>	<u>8,179</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	1,867					
	Movement to/(from) Gen Reserve	<u>25,053</u>					
110 Open Spaces	Payments	10,835	35,533	24,698		24,698	30.5%
	plus Transfer from EMR	880					
	Movement to/(from) Gen Reserve	<u>(9,955)</u>					
120 Projects	Payments	1,826	16,600	14,774		14,774	11.0%
	plus Transfer from EMR	190					
	Movement to/(from) Gen Reserve	<u>(1,636)</u>					
130 Traffic Management	Payments	600	2,585	1,985		1,985	23.2%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(600)</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	980	5,000	4,020		4,020	19.6%
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	2,504	0	(2,504)			0.0%
	Payments	2,167	0	(2,167)		(2,167)	0.0%
	Movement to/(from) Gen Reserve	<u>338</u>					
Grand Totals:- Receipts		52,014	90,033	38,019			57.8%
Payments		39,278	128,258	88,980	0	88,980	30.6%
Net Receipts over Payments		<u>12,736</u>	<u>(38,225)</u>	<u>(50,961)</u>			
plus Transfer from EMR		1,070					
less Transfer to EMR		1,866					
Movement to/(from) Gen Reserve		<u>11,940</u>					

Bank Reconciliation as of 30th September 2024

Eccleshall Parish Council

Bank - Cash and Investment Reconciliation as at 30 September 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

30/09/2024	Public Sector Deposit Fund	27,648.26	
30/09/2024	Unity Current	3,378.60	
30/09/2024	Unity Deposit	84,295.98	
30/09/2024		20.00	
30/09/2024		16.17	
			115,359.01

Receipts not on Bank Statement

0.00

Closing Balance

115,359.01

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	-190.00	910.00
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	5,475.00	5,475.00
	57,191.24	-19,305.42	37,885.82