

Eccleshall Parish Council Financial Summary – November 2024.

Budget Summary as of 30th November 2024

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10:42	Summary Receipts & Payments by Budget Heading 30/11/2024						
	Cost Centre Report						
		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 Administration	Receipts	99,527	90,033	(9,494)			110.5%
	Payments	33,155	54,935	21,780		21,780	60.4%
	Net Receipts over Payments	<u>66,372</u>	<u>35,098</u>	<u>(31,274)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	3,733					
	Movement to/(from) Gen Reserve	<u>62,639</u>					
110 Open Spaces	Payments	27,515	35,533	8,018		8,018	77.4%
	plus Transfer from EMR	4,258					
	Movement to/(from) Gen Reserve	<u>(23,258)</u>					
120 Projects	Payments	2,446	16,600	14,154		14,154	14.7%
	plus Transfer from EMR	190					
	Movement to/(from) Gen Reserve	<u>(2,256)</u>					
130 Traffic Management	Payments	785	2,585	1,800		1,800	30.4%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(785)</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	347	4,000	3,653		3,653	8.7%
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	1,365	5,000	3,635		3,635	27.3%
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	3,613	0	(3,613)		(3,613)	0.0%
	Movement to/(from) Gen Reserve	<u>(1,108)</u>					
	Grand Totals:- Receipts	102,032	90,033	(11,999)			113.3%
	Payments	69,225	128,258	59,033	0	59,033	54.0%
	Net Receipts over Payments	<u>32,807</u>	<u>(38,225)</u>	<u>(71,032)</u>			
	plus Transfer from EMR	4,448					
	less Transfer to EMR	3,733					
	Movement to/(from) Gen Reserve	<u>33,521</u>					

Bank Reconciliation as of 30th November 2024

Eccleshall Parish Council

Bank - Cash and Investment Reconciliation as at 30 November 2024

Confirmed Bank & Investment Balances			
<u>Bank Statement Balances</u>			
30/11/2024	Public Sector Deposit Fund	27,878.21	
30/11/2024	Unity Current	4,261.44	
30/11/2024	Unity Deposit	112,495.98	
30/11/2024		20.00	
30/11/2024		50.00	
			144,705.63
<u>Unpresented Payments</u>			
			50.00
			144,655.63
<u>Receipts not on Bank Statement</u>			
			0.00
Closing Balance			
			144,655.63

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	0.50	0.50
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	-20,816.42	36,374.82