

Eccleshall Parish Council Financial Summary – February 2024.

Budget Summary as of 31st January 2025

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10:31	Summary Receipts & Payments by Budget Heading 31/01/2025						
Cost Centre Report							
		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 Administration	Receipts	103,104	90,033	(13,071)			114.5%
	Payments	44,969	54,935	9,966		9,966	81.9%
	Net Receipts over Payments	<u>58,134</u>	<u>35,098</u>	<u>(23,036)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	3,733					
	Movement to/(from) Gen Reserve	<u>54,401</u>					
110 Open Spaces	Payments	28,687	35,533	6,846		6,846	80.7%
	plus Transfer from EMR	4,258					
	Movement to/(from) Gen Reserve	<u>(24,430)</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	2,288	2,585	297		297	88.5%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(2,288)</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	1,884	5,000	3,116		3,116	37.7%
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	4,370	0	(4,370)		(4,370)	0.0%
	Movement to/(from) Gen Reserve	<u>(1,866)</u>					
Grand Totals:- Receipts		105,608	90,033	(15,575)			117.3%
Payments		84,992	128,258	43,266	0	43,266	66.3%
Net Receipts over Payments		<u>20,616</u>	<u>(38,225)</u>	<u>(58,841)</u>			
plus Transfer from EMR		4,448					
less Transfer to EMR		3,733					
Movement to/(from) Gen Reserve		<u>21,331</u>					

Bank Reconciliation as of 31st January 2025

Eccleshall Parish Council

Bank - Cash and Investment Reconciliation as at 31 January 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

31/01/2025	Public Sector Deposit Fund	28,101.17	
31/01/2025	Unity Current	4,010.90	
31/01/2025	Unity Deposit	91,664.06	
31/12/2024		20.00	
31/12/2024		28.38	
			123,824.51

Receipts not on Bank Statement

0.00

Closing Balance

123,824.51

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