

# Eccleshall Parish Council Financial Summary – February 2025.

## Budget Summary as of 28<sup>th</sup> February 2025

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Summary Receipts & Payments by Budget Heading 28/02/2025							
Cost Centre Report							
		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 Administration	Receipts	104,350	90,033	(14,317)			115.9%
	Payments	44,889	54,935	10,046		10,046	81.7%
	Net Receipts over Payments	<u>59,461</u>	<u>35,098</u>	<u>(24,363)</u>			
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	3,733	0	(3,733)			
	Movement to/(from) Gen Reserve	<u>51,995</u>	<u>35,098</u>	<u>(20,630)</u>			
110 Open Spaces	Payments	29,487	35,533	6,046		6,046	83.0%
	plus Transfer from EMR	4,258	0	(4,258)			
	Movement to/(from) Gen Reserve	<u>(25,230)</u>	<u>(35,533)</u>	<u>(10,303)</u>			
120 Projects	Payments	7,946	16,600	8,654		8,654	47.9%
	plus Transfer from EMR	190	0	(190)			
	Movement to/(from) Gen Reserve	<u>(7,756)</u>	<u>(16,600)</u>	<u>(8,844)</u>			
130 Traffic Management	Payments	2,408	2,585	177		177	93.2%
	plus Transfer from EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>(2,408)</u>	<u>(2,585)</u>	<u>(177)</u>			
140 Highways Maintenance	Payments	0	2,000	2,000		2,000	0.0%
	plus Transfer from EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(2,000)</u>	<u>(2,000)</u>			
150 Events	Payments	347	4,000	3,653		3,653	8.7%
160 Village Halls	Payments	1,105	1,105	0		0	100.0%
180 Planning	Payments	0	6,000	6,000		6,000	0.0%
190 Library	Payments	2,628	5,000	2,372		2,372	52.6%
199 Contingencies	Payments	0	500	500		500	0.0%
	plus Transfer from EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(500)</u>	<u>(500)</u>			
999 VAT Data	Receipts	5,252	0	(5,252)			0.0%
	Payments	4,646	0	(4,646)		(4,646)	0.0%
	Movement to/(from) Gen Reserve	<u>606</u>					
Grand Totals:- Receipts		<u>109,601</u>	<u>90,033</u>	<u>(19,568)</u>			121.7%
Payments		<u>93,455</u>	<u>128,258</u>	<u>34,803</u>	0	34,803	72.9%
Net Receipts over Payments		<u>16,147</u>	<u>(38,225)</u>	<u>(54,372)</u>			
plus Transfer from EMR		<u>4,448</u>	0	(4,448)			
less Transfer to EMR		<u>3,733</u>	0	(3,733)			
Movement to/(from) Gen Reserve		<u>16,861</u>	<u>(38,225)</u>	<u>(55,086)</u>			

## Bank Reconciliation as of 28<sup>th</sup> February 2025

### Eccleshall Parish Council

#### Bank - Cash and Investment Reconciliation as at 28 February 2025

<b>Confirmed Bank &amp; Investment Balances</b>			
<u>Bank Statement Balances</u>			
28/02/2025	Public Sector Deposit Fund	28,213.71	
28/02/2025	Unity Current	3,373.43	
28/02/2025	Unity Deposit	87,664.06	
28/02/2025		20.00	
28/02/2025		50.00	
			<b>119,321.20</b>
<u>Receipts not on Bank Statement</u>			
			<b>0.00</b>
<b>Closing Balance</b>			<b>119,321.20</b>

### 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
	<b>57,191.24</b>	<b>-20,816.42</b>	<b>36,374.82</b>