

Eccleshall Parish Council Financial Summary – March 2025.

Budget Summary as of 31st March 2025

07/04/2025

Eccleshall Parish Council

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Summary Receipts & Payments by Budget Heading 31/03/2025

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	Administration						
	Receipts	105,185	90,033	(15,152)			116.8%
	Payments	51,095	55,435	4,340		4,340	92.2%
	Net Receipts over Payments	54,090	34,598	(19,492)			
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	3,733	0	(3,733)			
	Movement to/(from) Gen Reserve	46,624	34,598	(15,759)			
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	(25,230)	(35,533)	(10,303)			
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	(7,756)	(16,600)	(8,844)			
130	Traffic Management						
	Payments	2,408	2,585	177		177	93.2%
	plus Transfer from EMR	0	0	0			
	Movement to/(from) Gen Reserve	(2,408)	(2,585)	(177)			
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	0	(2,000)	(2,000)			
150	Events						
	Payments	597	4,000	3,403		3,403	14.9%
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	2,788	5,000	2,212		2,212	55.8%
999	VAT Data						
	Receipts	5,252	0	(5,252)			0.0%
	Payments	4,727	0	(4,727)		(4,727)	0.0%
	Movement to/(from) Gen Reserve	524					
	Grand Totals:- Receipts	110,436	90,033	(20,403)			122.7%
	Payments	100,153	128,258	28,105	0	28,105	78.1%
	Net Receipts over Payments	10,283	(38,225)	(48,508)			
	plus Transfer from EMR	4,448	0	(4,448)			
	less Transfer to EMR	3,733	0	(3,733)			
	Movement to/(from) Gen Reserve	10,998	(38,225)	(49,223)			

Bank Reconciliation as of 31st March 2025

Eccleshall Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2025

Confirmed Bank & Investment Balances			
<u>Bank Statement Balances</u>			
31/03/2025	Public Sector Deposit Fund	28,312.50	
31/03/2025	Unity Current	4,225.25	
31/03/2025	Unity Deposit	79,227.07	
31/03/2025		20.00	
31/03/2025		11.14	
			111,795.96
<u>Receipts not on Bank Statement</u>			
			0.00
Closing Balance			111,795.96
<u>All Cash & Bank Accounts</u>			
3	Savings Account 1	28,312.50	
4	Unity Current	4,225.25	
5	Unity Deposit	79,227.07	
6	Library Till	20.00	
7	Library Petty Cash	11.14	
	Other Cash & Bank Balances	0.00	
	Total Cash & Bank Balances		111,795.96

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).
- (includes planned EMR transfers for 2025/26)

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Eccleshall Parish Council Earmarked Reserves

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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	-769.14	1,575.00
328 EMR - Elections	0.00	1,500.00	1,500.00
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	0.00	9,000.00
336 EMR - Neighbourhood Plan	6,000.00	6,000.00	12,000.00
337 EMR - Open Spaces	0.00	7,075.00	7,075.00
338 EMR - Library	0.00	3,440.00	3,440.00
	57,191.24	-4,701.42	52,489.82