

Eccleshall Parish Council Financial Summary – April 2025.

Budget Summary as of 30th April 2025

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10:34		Summary Receipts & Payments by Budget Heading 30/04/2025					
		Cost Centre Report					
		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	Administration	Receipts	45,392	93,733	48,341		48.4%
		Payments	4,000	59,445	55,445	55,445	6.7%
		Net Receipts over Payments	41,392	34,288	(7,104)		
		plus Transfer from EMR	0	0	0		
		less Transfer to EMR	1,867	0	(1,867)		
		Movement to/(from) Gen Reserve	37,659	34,288	(5,238)		
110	Open Spaces	Payments	10,319	42,933	32,614	32,614	24.0%
		plus Transfer from EMR	1,030	0	(1,030)		
		Movement to/(from) Gen Reserve	(9,289)	(42,933)	(33,644)		
120	Projects	Payments	0	11,000	11,000	11,000	0.0%
		plus Transfer from EMR	0	0	0		
		Movement to/(from) Gen Reserve	0	(11,000)	(11,000)		
130	Traffic Management	Payments	150	3,600	3,450	3,450	4.2%
		plus Transfer from EMR	0	0	0		
		Movement to/(from) Gen Reserve	(150)	(3,600)	(3,450)		
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	536	3,000	2,464	2,464	17.9%
160	Village Halls	Payments	0	1,105	1,105	1,105	0.0%
180	Planning	Payments	0	2,500	2,500	2,500	0.0%
190	Library	Payments	87	4,800	4,713	4,713	1.8%
199	Contingencies	Payments	0	500	500	500	0.0%
		plus Transfer from EMR	0	0	0		
		Movement to/(from) Gen Reserve	0	(500)	(500)		
999	VAT Data	Receipts	542	0	(542)		0.0%
		Payments	2,115	0	(2,115)	(2,115)	0.0%
		Movement to/(from) Gen Reserve	(1,573)				
Grand Totals:- Receipts		45,934	93,733	47,799			49.0%
Payments		17,207	130,883	113,676	0	113,676	13.1%
Net Receipts over Payments		28,727	(37,150)	(65,877)			
plus Transfer from EMR		1,030	0	(1,030)			
less Transfer to EMR		1,866	0	(1,866)			
Movement to/(from) Gen Reserve		27,891	(37,150)	(65,041)			

Bank Reconciliation as of 30th April 2025

Eccleshall Parish Council

Bank - Cash and Investment Reconciliation as at 30 April 2025

<u>Confirmed Bank & Investment Balances</u>			
<u>Bank Statement Balances</u>			
30/04/2025	Public Sector Deposit Fund	28,420.66	
30/04/2025	Unity Current	10,111.07	
30/04/2025	Unity Deposit	104,227.07	
30/04/2025		20.00	
30/04/2025		0.00	
			142,778.80
<u>Receipts not on Bank Statement</u>			
			0.00
Closing Balance			142,778.80

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	0.50	1,866.50	1,867.00
320 EMR - Clock Maintenance	910.00		910.00
321 EMR - Community Centre	10,000.00		10,000.00
323 EMR - Traffic Calming	494.74		494.74
324 EMR - Highways/ex CC Duties	4,589.58		4,589.58
327 EMR - Allotments	1,575.00		1,575.00
328 EMR - Elections	1,500.00		1,500.00
330 EMR - IT	1,500.00		1,500.00
332 EMR - Flood Works	405.00		405.00
335 EMR - Beech Road	9,000.00		9,000.00
336 EMR - Neighbourhood Plan	12,000.00		12,000.00
337 EMR - Open Spaces	7,075.00	-1,030.00	6,045.00
338 EMR - Library	3,440.00		3,440.00
	52,489.82	836.50	53,326.32