

# Eccleshall Parish Council Financial Summary – May 2025.

## Budget Summary as of 31<sup>st</sup> May 2025

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10:53		Summary Receipts & Payments by Budget Heading 31/05/2025					
		Cost Centre Report					
		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	Administration	Receipts	46,314	93,733	47,419		49.4%
		Payments	7,253	59,445	52,192	52,192	12.2%
		Net Receipts over Payments	39,061	34,288	(4,773)		
		plus Transfer from EMR	0	0	0		
		less Transfer to EMR	1,867	0	(1,867)		
		Movement to/(from) Gen Reserve	35,328	34,288	(2,907)		
110	Open Spaces	Payments	11,169	42,933	31,764	31,764	26.0%
		plus Transfer from EMR	1,170	0	(1,170)		
		Movement to/(from) Gen Reserve	(9,999)	(42,933)	(32,934)		
120	Projects	Payments	818	11,000	10,182	10,182	7.4%
		plus Transfer from EMR	0	0	0		
		Movement to/(from) Gen Reserve	(818)	(11,000)	(10,182)		
130	Traffic Management	Payments	2,564	3,600	1,036	1,036	71.2%
		plus Transfer from EMR	90	0	(90)		
		Movement to/(from) Gen Reserve	(2,474)	(3,600)	(1,126)		
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	1,560	3,000	1,440	1,440	52.0%
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	1,748	4,800	3,052	3,052	36.4%
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	2,998	0	(2,998)	(2,998)	0.0%
		Movement to/(from) Gen Reserve	(2,456)				
Grand Totals:- Receipts		46,856	93,733	46,877			50.0%
	Payments	28,111	130,883	102,772	0	102,772	21.5%
	Net Receipts over Payments	18,745	(37,150)	(55,895)			
	plus Transfer from EMR	1,260	0	(1,260)			
	less Transfer to EMR	1,866	0	(1,866)			
	Movement to/(from) Gen Reserve	18,138	(37,150)	(55,288)			

## Bank Reconciliation as of 31<sup>st</sup> May 2025

### Eccleshall Parish Council

#### Bank - Cash and Investment Reconciliation as at 31 May 2025

<b>Confirmed Bank &amp; Investment Balances</b>			
<u>Bank Statement Balances</u>			
31/05/2025	Public Sector Deposit Fund	28,524.89	
31/05/2025	Unity Current	4,869.18	
31/05/2025	Unity Deposit	100,727.07	
31/05/2025		20.00	
30/04/2025		50.00	
			<b>134,191.14</b>
<u>Receipts not on Bank Statement</u>			
			<b>0.00</b>
<b>Closing Balance</b>			<b>134,191.14</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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### Eccleshall Parish Council Earmarked Reserves

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Account	Opening Balance	Net Transfers	Closing Balance
315 EMR - Concurrent Allowance	0.50	1,726.50	1,727.00
320 EMR - Clock Maintenance	910.00		910.00
321 EMR - Community Centre	10,000.00		10,000.00
323 EMR - Traffic Calming	494.74	-89.99	404.75
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
	<b>52,489.82</b>	<b>606.51</b>	<b>53,096.33</b>