

Eccleshall Parish Council Financial Summary – June 2025.

Budget Summary as of 30th June 2025

08/07/2025		Eccleshall Parish Council				Page 1	
13:20		Summary Receipts & Payments by Budget Heading 30/06/2025					
		Cost Centre Report					
		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	Administration						
	Receipts	137,501	93,733	(43,768)			146.7%
	Payments	12,435	59,445	47,010		47,010	20.9%
	Net Receipts over Payments	<u>125,066</u>	<u>34,288</u>	<u>(90,778)</u>			
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	1,867	0	(1,867)			
	Movement to/(from) Gen Reserve	<u>121,333</u>	<u>34,288</u>	<u>(88,911)</u>			
110	Open Spaces						
	Payments	12,926	42,933	30,007		30,007	30.1%
	plus Transfer from EMR	1,170	0	(1,170)			
	Movement to/(from) Gen Reserve	<u>(11,756)</u>	<u>(42,933)</u>	<u>(31,177)</u>			
120	Projects						
	Payments	1,418	11,000	9,582		9,582	12.9%
	plus Transfer from EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>(1,418)</u>	<u>(11,000)</u>	<u>(9,582)</u>			
130	Traffic Management						
	Payments	2,654	3,600	946		946	73.7%
	plus Transfer from EMR	90	0	(90)			
	Movement to/(from) Gen Reserve	<u>(2,564)</u>	<u>(3,600)</u>	<u>(1,036)</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	1,602	3,000	1,398		1,398	53.4%
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	1,823	4,800	2,977		2,977	38.0%
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	3,208	0	(3,208)			0.0%
	Payments	3,259	0	(3,259)		(3,259)	0.0%
	Movement to/(from) Gen Reserve	<u>(51)</u>					
Grand Totals:- Receipts		140,708	93,733	(46,975)			150.1%
Payments		36,116	130,883	94,767	0	94,767	27.6%
Net Receipts over Payments		<u>104,592</u>	<u>(37,150)</u>	<u>(141,742)</u>			
plus Transfer from EMR		1,260	0	(1,260)			
less Transfer to EMR		1,866	0	(1,866)			
Movement to/(from) Gen Reserve		<u>103,986</u>	<u>(37,150)</u>	<u>(141,136)</u>			

Bank Reconciliation as of 30th June 2025

Eccleshall Parish Council

Bank - Cash and Investment Reconciliation as at 30 June 2025

Confirmed Bank & Investment Balances			
<u>Bank Statement Balances</u>			
30/06/2025	Public Sector Deposit Fund	28,629.81	
30/06/2025	Unity Current	7,207.14	
30/06/2025	Unity Deposit	184,377.00	
31/05/2025		20.00	
30/04/2025		50.00	
			220,283.95
<u>Receipts not on Bank Statement</u>			
			0.00
Closing Balance			220,283.95

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).

08/07/2025

Eccleshall Parish Council

Page 1

13:18

Earmarked Reserves

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
	52,489.82	606.51	53,096.33