

# Eccleshall Parish Council Financial Summary – July 2025.

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

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14:22		Summary Receipts & Payments by Budget Heading 31/07/2025					
		Cost Centre Report					
		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	Administration	Receipts	137,901	93,733	(44,168)		147.1%
		Payments	16,040	59,445	43,405	43,405	27.0%
		Net Receipts over Payments	121,862	34,288	(87,574)		
		plus Transfer from EMR	0	0	0		
		less Transfer to EMR	1,867	0	(1,867)		
		Movement to/(from) Gen Reserve	118,129	34,288	(85,707)		
110	Open Spaces	Payments	13,672	42,933	29,261	29,261	31.8%
		plus Transfer from EMR	1,170	0	(1,170)		
		Movement to/(from) Gen Reserve	(12,502)	(42,933)	(30,431)		
120	Projects	Payments	1,541	11,000	9,459	9,459	14.0%
		plus Transfer from EMR	0	0	0		
		Movement to/(from) Gen Reserve	(1,541)	(11,000)	(9,459)		
130	Traffic Management	Payments	2,654	3,600	946	946	73.7%
		plus Transfer from EMR	90	0	(90)		
		Movement to/(from) Gen Reserve	(2,564)	(3,600)	(1,036)		
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	1,614	3,000	1,386	1,386	53.8%
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	1,972	4,800	2,828	2,828	41.1%
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	3,208	0	(3,208)		0.0%
		Payments	3,401	0	(3,401)	(3,401)	0.0%
		Movement to/(from) Gen Reserve	(193)				
Grand Totals:- Receipts		141,109	93,733	(47,376)			150.5%
Payments		40,894	130,883	89,989	0	89,989	31.2%
Net Receipts over Payments		100,215	(37,150)	(137,365)			
plus Transfer from EMR		1,260	0	(1,260)			
less Transfer to EMR		1,866	0	(1,866)			
Movement to/(from) Gen Reserve		99,609	(37,150)	(136,759)			

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

Eccleshall Parish Council			
Bank - Cash and Investment Reconciliation as at 31 July 2025			
<b>Confirmed Bank &amp; Investment Balances</b>			
<u>Bank Statement Balances</u>			
31/07/2025	Public Sector Deposit Fund	28,730.41	
31/07/2025	Unity Current	3,839.65	
31/07/2025	Unity Deposit	179,377.00	
31/07/2025		20.00	
31/07/2025		50.00	
			<b>212,017.06</b>
<u>Receipts not on Bank Statement</u>			
			<b>0.00</b>
<b>Closing Balance</b>			<b>212,017.06</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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14:24	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	
	<b>52,489.82</b>	<b>606.51</b>	<b>53,096.33</b>	