

Eccleshall Parish Council Financial Summary – August 2025.

Budget Summary as of 31st August 2025

08/09/2025

Eccleshall Parish Council

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Summary Receipts & Payments by Budget Heading 31/08/2025

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	Administration						
	Receipts	139,592	93,733	(45,859)			148.9%
	Payments	21,175	59,445	38,270		38,270	35.6%
	Net Receipts over Payments	<u>118,417</u>	<u>34,288</u>	<u>(84,129)</u>			
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	1,867	0	(1,867)			
	Movement to/(from) Gen Reserve	<u>114,684</u>	<u>34,288</u>	<u>(82,263)</u>			
110	Open Spaces						
	Payments	15,517	42,933	27,416		27,416	36.1%
	plus Transfer from EMR	1,385	0	(1,385)			
	Movement to/(from) Gen Reserve	<u>(14,132)</u>	<u>(42,933)</u>	<u>(28,801)</u>			
120	Projects						
	Payments	101,574	11,000	(90,574)		(90,574)	923.4%
	plus Transfer from EMR	9,000	0	(9,000)			
	Movement to/(from) Gen Reserve	<u>(92,574)</u>	<u>(11,000)</u>	<u>81,574</u>			
130	Traffic Management						
	Payments	2,834	3,600	766		766	78.7%
	plus Transfer from EMR	90	0	(90)			
	Movement to/(from) Gen Reserve	<u>(2,744)</u>	<u>(3,600)</u>	<u>(856)</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	1,877	3,000	1,123		1,123	62.6%
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	2,991	4,800	1,809		1,809	62.3%
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	23,729	0	(23,729)		(23,729)	0.0%
	Movement to/(from) Gen Reserve	<u>(20,521)</u>					
Grand Totals:- Receipts		142,800	93,733	(49,067)			152.3%
Payments		169,697	130,883	(38,814)	0	(38,814)	129.7%
Net Receipts over Payments		<u>(26,898)</u>	<u>(37,150)</u>	<u>(10,252)</u>			
plus Transfer from EMR		10,475	0	(10,475)			
less Transfer to EMR		1,866	0	(1,866)			
Movement to/(from) Gen Reserve		<u>(18,289)</u>	<u>(37,150)</u>	<u>(18,861)</u>			

Bank Reconciliation as of 31st August 2025

Eccleshall Parish Council

Bank - Cash and Investment Reconciliation as at 31 August 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

31/08/2025	Public Sector Deposit Fund	28,833.56	
31/08/2025	Unity Current	5,297.01	
31/08/2025	Unity Deposit	53,377.00	
31/07/2025		20.00	
31/07/2025		50.00	
			87,577.57

Unpresented Payments

175.00

87,402.57

Receipts not on Bank Statement

0.00

Closing Balance

87,402.57

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	1,511.50	1,512.00
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	0.00
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	-8,608.49	43,881.33