

Eccleshall Parish Council Financial Summary – September 2025.

Budget Summary as of 30th September 2025

06/10/2025

Eccleshall Parish Council

Page 1

11:57

Summary Receipts & Payments by Budget Heading 30/09/2025

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	Administration						
	Receipts	140,876	93,733	(47,143)			150.3%
	Payments	25,161	59,445	34,284		34,284	42.3%
	Net Receipts over Payments	<u>115,714</u>	<u>34,288</u>	<u>(81,426)</u>			
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	1,867	0	(1,867)			
	Movement to/(from) Gen Reserve	<u>111,981</u>	<u>34,288</u>	<u>(79,560)</u>			
110	Open Spaces						
	Payments	16,047	42,933	26,886		26,886	37.4%
	plus Transfer from EMR	1,385	0	(1,385)			
	Movement to/(from) Gen Reserve	<u>(14,662)</u>	<u>(42,933)</u>	<u>(28,271)</u>			
120	Projects						
	Payments	101,581	11,000	(90,581)		(90,581)	923.5%
	plus Transfer from EMR	9,000	0	(9,000)			
	Movement to/(from) Gen Reserve	<u>(92,581)</u>	<u>(11,000)</u>	<u>81,581</u>			
130	Traffic Management						
	Payments	3,374	3,600	227		227	93.7%
	plus Transfer from EMR	90	0	(90)			
	Movement to/(from) Gen Reserve	<u>(3,284)</u>	<u>(3,600)</u>	<u>(316)</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	3,273	4,800	1,527		1,527	68.2%
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	24,004	0	(24,004)			0.0%
	Payments	23,982	0	(23,982)		(23,982)	0.0%
	Movement to/(from) Gen Reserve	<u>22</u>					
Grand Totals:- Receipts		164,880	93,733	(71,147)			175.9%
Payments		175,296	130,883	(44,413)	0	(44,413)	133.9%
Net Receipts over Payments		<u>(10,416)</u>	<u>(37,150)</u>	<u>(26,734)</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>(1,807)</u>	<u>(37,150)</u>	<u>(35,343)</u>			

Bank Reconciliation as of 30th September 2025

Eccleshall Parish Council

Bank - Cash and Investment Reconciliation as at 30 September 2025

Confirmed Bank & Investment Balances			
<u>Bank Statement Balances</u>			
30/09/2025	Public Sector Deposit Fund	28,933.98	
30/09/2025	Unity Current	6,477.46	
30/09/2025	Unity Deposit	67,014.50	
30/09/2025		20.00	
30/09/2025		26.27	
			102,472.21
<u>Receipts not on Bank Statement</u>			
			0.00
Closing Balance			102,472.21

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).

06/10/2025		Eccleshall Parish Council		Page 1
11:54		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	