

Eccleshall Parish Council Financial Summary – October 2025.

Budget Summary as of 31st October 2025

04/11/2025		Eccleshall Parish Council				Page 1	
15:46		Summary Receipts & Payments by Budget Heading 31/10/2025					
		Cost Centre Report					
		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	Administration						
	Receipts	191,317	93,733	(97,584)			204.1%
	Payments	28,755	59,445	30,690		30,690	48.4%
	Net Receipts over Payments	<u>162,562</u>	<u>34,288</u>	<u>(128,274)</u>			
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	3,733	0	(3,733)			
	Movement to/(from) Gen Reserve	<u>155,096</u>	<u>34,288</u>	<u>(124,541)</u>			
110	Open Spaces						
	Payments	26,981	42,933	15,952		15,952	62.8%
	plus Transfer from EMR	1,385	0	(1,385)			
	Movement to/(from) Gen Reserve	<u>(25,596)</u>	<u>(42,933)</u>	<u>(17,337)</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	3,464	3,600	137		137	96.2%
	plus Transfer from EMR	90	0	(90)			
	Movement to/(from) Gen Reserve	<u>(3,374)</u>	<u>(3,600)</u>	<u>(226)</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	4,438	3,000	(1,438)		(1,438)	147.9%
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	3,405	4,800	1,395		1,395	70.9%
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	24,158	0	(24,158)		(24,158)	0.0%
	Movement to/(from) Gen Reserve	<u>(153)</u>					
Grand Totals:- Receipts		215,321	93,733	(121,588)			229.7%
Payments		192,782	130,883	(61,899)	0	(61,899)	147.3%
Net Receipts over Payments		<u>22,540</u>	<u>(37,150)</u>	<u>(59,690)</u>			
plus Transfer from EMR		10,475	0	(10,475)			
less Transfer to EMR		3,733	0	(3,733)			
Movement to/(from) Gen Reserve		<u>29,282</u>	<u>(37,150)</u>	<u>(66,432)</u>			

Bank Reconciliation as of 31st October 2025

Eccleshall Parish Council

Bank - Cash and Investment Reconciliation as at 31 October 2025

Confirmed Bank & Investment Balances			
<u>Bank Statement Balances</u>			
31/10/2025	Public Sector Deposit Fund	29,029.68	
31/10/2025	Unity Current	12,443.14	
31/10/2025	Unity Deposit	96,014.50	
31/10/2025		20.00	
31/10/2025		50.00	
			137,557.32
<u>Unpresented Payments</u>			
			50.00
			137,507.32
<u>Receipts not on Bank Statement</u>			
			0.00
Closing Balance			
			137,507.32

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).

04/11/2025
15:41

Eccleshall Parish Council Earmarked Reserves

Page 1

Account	Opening Balance	Net Transfers	Closing Balance
315 EMR - Concurrent Allowance	0.50	3,378.00	3,378.50
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	-6,741.99	45,747.83