

Eccleshall Parish Council Financial Summary – November 2025.

Budget Summary as of 30th November 2025

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17:19		Summary Receipts & Payments by Budget Heading 30/11/2025					
		Cost Centre Report					
		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	Administration						
	Receipts	191,882	93,733	(98,149)			204.7%
	Payments	38,812	59,445	20,633		20,633	65.3%
	Net Receipts over Payments	<u>153,070</u>	<u>34,288</u>	<u>(118,782)</u>			
	plus Transfer from EMR	1,500	0	(1,500)			
	less Transfer to EMR	3,733	0	(3,733)			
	Movement to/(from) Gen Reserve	<u>147,104</u>	<u>34,288</u>	<u>(116,549)</u>			
110	Open Spaces						
	Payments	30,178	42,933	12,755		12,755	70.3%
	plus Transfer from EMR	4,764	0	(4,764)			
	Movement to/(from) Gen Reserve	<u>(25,415)</u>	<u>(42,933)</u>	<u>(17,518)</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	Highways and Transport						
	Payments	5,524	3,600	(1,924)		(1,924)	153.4%
	plus Transfer from EMR	90	0	(90)			
	Movement to/(from) Gen Reserve	<u>(5,434)</u>	<u>(3,600)</u>	<u>1,834</u>			
140	Highways Maintenance						
	Payments	650	2,000	1,350		1,350	32.5%
	plus Transfer from EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>(650)</u>	<u>(2,000)</u>	<u>(1,350)</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	3,757	2,500	(1,257)		(1,257)	150.3%
	plus Transfer from EMR	1,257	0	(1,257)			
	Movement to/(from) Gen Reserve	<u>(2,500)</u>	<u>(2,500)</u>	<u>0</u>			
190	Library						
	Payments	4,145	4,800	655		655	86.3%
	plus Transfer from EMR	1,389	0	(1,389)			
	Movement to/(from) Gen Reserve	<u>(2,756)</u>	<u>(4,800)</u>	<u>(2,044)</u>			
199	Contingencies						
	Payments	1,500	500	(1,000)		(1,000)	300.0%
	plus Transfer from EMR	1,500	0	(1,500)			
	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	26,177	0	(26,177)		(26,177)	0.0%
	Movement to/(from) Gen Reserve	<u>(2,173)</u>					

Bank Reconciliation as of 30th November 2025

Eccleshall Parish Council			
Bank - Cash and Investment Reconciliation as at 30 November 2025			
Confirmed Bank & Investment Balances			
<u>Bank Statement Balances</u>			
30/11/2025	Public Sector Deposit Fund	29,128.46	
30/11/2025	Unity Current	1,707.61	
30/11/2025	Unity Deposit	96,014.50	
31/10/2025		20.00	
31/10/2025		50.00	
			126,920.57
<u>Unpresented Payments</u>			
			50.00
			126,870.57

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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17:20	Earmarked Reserves			
Account	Opening Balance	Net Transfers	Closing Balance	
315 EMR - Concurrent Allowance	0.50	-0.50	0.00	
320 EMR - Clock Maintenance	910.00		910.00	
321 EMR - Community Centre	10,000.00	-1,500.00	8,500.00	
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	-2,757.00	9,243.00	
337 EMR - Open Spaces	7,075.00	-1,030.00	6,045.00	
338 EMR - Library	3,440.00	-1,389.00	2,051.00	
	52,489.82	-15,766.49	36,723.33	