

Eccleshall Parish Council Financial Summary – December 2025.

Budget Summary as of 31st December 2025

07/01/2026

Eccleshall Parish Council

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Summary Receipts & Payments by Budget Heading 31/12/2025

Cost Centre Report

| | | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|-----|--------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|
| 100 | Administration | | | | | | |
| | Receipts | 195,044 | 93,733 | (101,311) | | | 208.1% |
| | Payments | 43,478 | 59,445 | 15,967 | | 15,967 | 73.1% |
| | Net Receipts over Payments | <u>151,566</u> | <u>34,288</u> | <u>(117,278)</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>145,600</u> | <u>34,288</u> | <u>(115,045)</u> | | | |
| 110 | Open Spaces | | | | | | |
| | Payments | 31,448 | 42,933 | 11,485 | | 11,485 | 73.2% |
| | plus Transfer from EMR | 4,764 | 0 | (4,764) | | | |
| | Movement to/(from) Gen Reserve | <u>(26,685)</u> | <u>(42,933)</u> | <u>(16,248)</u> | | | |
| 120 | Projects | | | | | | |
| | Payments | 102,256 | 11,000 | (91,256) | | (91,256) | 929.6% |
| | plus Transfer from EMR | 9,000 | 0 | (9,000) | | | |
| | Movement to/(from) Gen Reserve | <u>(93,256)</u> | <u>(11,000)</u> | <u>82,256</u> | | | |
| 130 | Highways and Transport | | | | | | |
| | Payments | 5,614 | 3,600 | (2,014) | | (2,014) | 155.9% |
| | plus Transfer from EMR | 90 | 0 | (90) | | | |
| | Movement to/(from) Gen Reserve | <u>(5,524)</u> | <u>(3,600)</u> | <u>1,924</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 | | | | | | |
| 160 | Village Halls | | | | | | |
| 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 | 4,240 | 4,800 | 560 | | 560 | 88.3% |
| | plus Transfer from EMR | 1,389 | 0 | (1,389) | | | |
| | Movement to/(from) Gen Reserve | <u>(2,851)</u> | <u>(4,800)</u> | <u>(1,949)</u> | | | |
| 199 | Contingencies | | | | | | |
| | Payments | 1,737 | 500 | (1,237) | | (1,237) | 347.4% |
| | plus Transfer from EMR | 1,500 | 0 | (1,500) | | | |
| | Movement to/(from) Gen Reserve | <u>(237)</u> | <u>(500)</u> | <u>(263)</u> | | | |
| 999 | VAT Data | | | | | | |
| | Receipts | 24,004 | 0 | (24,004) | | | 0.0% |
| | Payments | 26,701 | 0 | (26,701) | | (26,701) | 0.0% |
| | Movement to/(from) Gen Reserve | <u>(2,697)</u> | | | | | |

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Cost Centre Report

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|--------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| Grand Totals:- Receipts | 219,048 | 93,733 | (125,315) | | | 233.7% |
| Payments | 224,809 | 130,883 | (93,926) | 0 | (93,926) | 171.8% |
| Net Receipts over Payments | (5,761) | (37,150) | (31,389) | | | |
| plus Transfer from EMR | 19,499 | 0 | (19,499) | | | |
| less Transfer to EMR | 3,733 | 0 | (3,733) | | | |
| Movement to/(from) Gen Reserve | 10,006 | (37,150) | (47,156) | | | |

Bank Reconciliation as of 31st December 2025**Eccleshall Parish Council****Bank - Cash and Investment Reconciliation as at 31 December 2025****Confirmed Bank & Investment Balances****Bank Statement Balances**

| | | |
|------------|----------------------------|-------------------|
| 31/12/2025 | Public Sector Deposit Fund | 29,223.73 |
| 31/12/2025 | Unity Current | 4,981.38 |
| 31/12/2025 | Unity Deposit | 76,988.46 |
| 31/10/2025 | | 20.00 |
| 31/10/2025 | | 50.00 |
| | | 111,263.57 |

Receipts not on Bank Statement**0.00****Closing Balance****111,263.57**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).

| 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 |