

# Eccleshall Parish Council Financial Summary – December 2025.

## Budget Summary as of 31<sup>st</sup> December 2025

07/01/2026

**Eccleshall Parish Council**

Page 1

12:12

### 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	151,566	34,288	(117,278)			
	plus Transfer from EMR	1,500	0	(1,500)			
	less Transfer to EMR	3,733	0	(3,733)			
	Movement to/(from) Gen Reserve	145,600	34,288	(115,045)			
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	(26,685)	(42,933)	(16,248)			
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	(93,256)	(11,000)	82,256			
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	(5,524)	(3,600)	1,924			
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	(650)	(2,000)	(1,350)			
150	Events						
	Payments	4,928	3,000	(1,928)		(1,928)	164.3%
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	(2,500)	(2,500)	0			
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	(2,851)	(4,800)	(1,949)			
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	(237)	(500)	(263)			
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	(2,697)					

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
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 31<sup>st</sup> December 2025](#)

Eccleshall Parish Council

Bank - Cash and Investment Reconciliation as at 31 December 2025

<b>Confirmed Bank &amp; Investment Balances</b>			
<u>Bank Statement Balances</u>			
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	
			<b>111,263.57</b>
<u>Receipts not on Bank Statement</u>			
			<b>0.00</b>
<b>Closing Balance</b>			<b>111,263.57</b>

[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).

## 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
	<b>52,489.82</b>	<b>-15,766.49</b>	<b>36,723.33</b>