

Eccleshall Parish Council Financial Summary – January 2026.

Budget Summary as of 31st January 2026

10/02/2026

Eccleshall Parish Council

Page 1

11:25

Summary Receipts & Payments by Budget Heading 31/01/2026

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 Administration	Receipts	195,515	93,733	(101,782)			208.6%
	Payments	47,535	59,445	11,910		11,910	80.0%
	Net Receipts over Payments	<u>147,980</u>	<u>34,288</u>	<u>(113,692)</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>142,014</u>	<u>34,288</u>	<u>(111,459)</u>			
110 Open Spaces	Payments	31,905	42,933	11,028		11,028	74.3%
	plus Transfer from EMR	4,764	0	(4,764)			
	Movement to/(from) Gen Reserve	<u>(27,142)</u>	<u>(42,933)</u>	<u>(15,791)</u>			
120 Projects	Payments	102,424	11,000	(91,424)		(91,424)	931.1%
	plus Transfer from EMR	9,000	0	(9,000)			
	Movement to/(from) Gen Reserve	<u>(93,424)</u>	<u>(11,000)</u>	<u>82,424</u>			
130 Highways and Transport	Payments	5,704	3,600	(2,104)		(2,104)	158.4%
	plus Transfer from EMR	90	0	(90)			
	Movement to/(from) Gen Reserve	<u>(5,614)</u>	<u>(3,600)</u>	<u>2,014</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	4,949	3,000	(1,949)		(1,949)	165.0%
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	4,371	4,800	429		429	91.1%
	plus Transfer from EMR	1,389	0	(1,389)			
	Movement to/(from) Gen Reserve	<u>(2,982)</u>	<u>(4,800)</u>	<u>(1,818)</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	27,061	0	(27,061)			0.0%
	Payments	26,867	0	(26,867)		(26,867)	0.0%
	Movement to/(from) Gen Reserve	<u>193</u>					

Summary Receipts & Payments by Budget Heading 31/01/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Receipts	222,576	93,733	(128,843)			237.5%
Payments	229,900	130,883	(99,017)	0	(99,017)	175.7%
Net Receipts over Payments	<u>(7,324)</u>	<u>(37,150)</u>	<u>(29,826)</u>			
plus Transfer from EMR	19,499	0	(19,499)			
less Transfer to EMR	3,733	0	(3,733)			
Movement to/(from) Gen Reserve	<u>8,443</u>	<u>(37,150)</u>	<u>(45,593)</u>			

[Bank Reconciliation as of 31st January 2026](#)

Eccleshall Parish Council

Bank - Cash and Investment Reconciliation as at 31 January 2026

Confirmed Bank & Investment Balances			
<u>Bank Statement Balances</u>			
31/01/2026	Public Sector Deposit Fund	29,320.66	
31/01/2026	Unity Current	2,391.47	
31/01/2026	Unity Deposit	72,988.46	
31/01/2026		20.00	
31/01/2026		50.00	
			104,770.59
<u>Receipts not on Bank Statement</u>			
			0.00
Closing Balance			104,770.59

[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
	52,489.82	-15,766.49	36,723.33