

Eccleshall Parish Council Financial Summary – January 2026.

Budget Summary as of 31st January 2026

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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	147,980	34,288	(113,692)			
		plus Transfer from EMR	1,500	0	(1,500)			
		less Transfer to EMR	3,733	0	(3,733)			
		Movement to/(from) Gen Reserve	142,014	34,288	(111,459)			
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	(27,142)	(42,933)	(15,791)			
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	(93,424)	(11,000)	82,424			
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	(5,614)	(3,600)	2,014			
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	4,949	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	(2,500)	(2,500)	0			
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	(2,982)	(4,800)	(1,818)			
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	27,061	0	(27,061)		0.0%	
		Payments	26,867	0	(26,867)	(26,867)	0.0%	
		Movement to/(from) Gen Reserve	193					

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	(7,324)	(37,150)	(29,826)			
plus Transfer from EMR	19,499	0	(19,499)			
less Transfer to EMR	3,733	0	(3,733)			
Movement to/(from) Gen Reserve	8,443	(37,150)	(45,593)			

Bank Reconciliation as of 31st January 2026**Eccleshall Parish Council****Bank - Cash and Investment Reconciliation as at 31 January 2026****Confirmed Bank & Investment Balances**Bank Statement Balances

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

Receipts not on Bank Statement

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).

Web Summary

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