

Eccleshall Parish Council Financial Summary – March 2026.

Budget Summary as of 28th February 2026

03/03/2026

Eccleshall Parish Council

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Summary Receipts & Payments by Budget Heading 28/02/2026

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 Administration	Receipts	195,933	93,733	(102,200)			209.0%
	Payments	54,288	59,445	5,157		5,157	91.3%
	Net Receipts over Payments	<u>141,644</u>	<u>34,288</u>	<u>(107,356)</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>135,678</u>	<u>34,288</u>	<u>(105,123)</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	103,386	11,000	(92,386)		(92,386)	939.9%
	plus Transfer from EMR	9,000	0	(9,000)			
	Movement to/(from) Gen Reserve	<u>(94,386)</u>	<u>(11,000)</u>	<u>83,386</u>			
130 Highways and Transport	Payments	5,734	3,600	(2,134)		(2,134)	159.3%
	plus Transfer from EMR	90	0	(90)			
	Movement to/(from) Gen Reserve	<u>(5,644)</u>	<u>(3,600)</u>	<u>2,044</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	4,971	3,000	(1,971)		(1,971)	165.7%
160 Village Halls	Payments	1,105	1,105	0		0	100.0%
180 Planning	Payments	4,335	2,500	(1,835)		(1,835)	173.4%
	plus Transfer from EMR	1,835	0	(1,835)			
	Movement to/(from) Gen Reserve	<u>(2,500)</u>	<u>(2,500)</u>	<u>0</u>			
190 Library	Payments	4,457	4,800	343		343	92.9%
	plus Transfer from EMR	1,389	0	(1,389)			
	Movement to/(from) Gen Reserve	<u>(3,068)</u>	<u>(4,800)</u>	<u>(1,732)</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	27,380	0	(27,380)		(27,380)	0.0%
	Movement to/(from) Gen Reserve	<u>(319)</u>					

Summary Receipts & Payments by Budget Heading 28/02/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Receipts	222,993	93,733	(129,260)			237.9%
Payments	239,948	130,883	(109,065)	0	(109,065)	183.3%
Net Receipts over Payments	<u>(16,954)</u>	<u>(37,150)</u>	<u>(20,196)</u>			
plus Transfer from EMR	20,077	0	(20,077)			
less Transfer to EMR	3,733	0	(3,733)			
Movement to/(from) Gen Reserve	<u>(610)</u>	<u>(37,150)</u>	<u>(36,540)</u>			

[Bank Reconciliation as of 28th February 2026](#)

Eccleshall Parish Council

Bank - Cash and Investment Reconciliation as at 28 February 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

28/02/2026	Public Sector Deposit Fund	29,415.22
28/02/2026	Unity Current	2,155.61
28/02/2026	Unity Deposit	63,988.46
28/02/2026		20.00
28/02/2026		50.00

95,629.29

Receipts not on Bank Statement

0.00

Closing Balance

95,629.29

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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Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
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	-3,335.00	8,665.00
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
	<u>52,489.82</u>	<u>-16,344.49</u>	<u>36,145.33</u>