

Eccleshall Parish Council Financial Summary – April 2026.

Budget Summary as of 31st March 2026

08/04/2026

Eccleshall Parish Council

Page 1

15:56

Summary Receipts & Payments by Budget Heading 31/03/2026

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 Administration	Receipts	196,975	93,733	(103,242)			210.1%
	Payments	60,034	61,496	1,462		1,462	97.6%
	Net Receipts over Payments	136,941	32,237	(104,704)			
	plus Transfer from EMR	-350	0	350			
	less Transfer to EMR	3,733	0	(3,733)			
	Movement to/(from) Gen Reserve	129,125	32,237	(100,621)			
110 Open Spaces	Payments	33,741	40,882	7,141		7,141	82.5%
	plus Transfer from EMR	-987	0	987			
	Movement to/(from) Gen Reserve	(34,727)	(40,882)	(6,155)			
120 Projects	Payments	103,909	10,500	(93,409)		(93,409)	989.6%
	plus Transfer from EMR	8,850	0	(8,850)			
	Movement to/(from) Gen Reserve	(95,059)	(10,500)	84,559			
130 Highways and Transport	Payments	5,794	3,600	(2,194)		(2,194)	160.9%
	plus Transfer from EMR	90	0	(90)			
	Movement to/(from) Gen Reserve	(5,704)	(3,600)	2,104			
140 Highways Maintenance	Payments	650	2,000	1,350		1,350	32.5%
	plus Transfer from EMR	-1,345	0	1,345			
	Movement to/(from) Gen Reserve	(1,995)	(2,000)	(5)			
150 Events	Payments	8,471	3,000	(5,471)		(5,471)	282.4%
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	(2,500)	(2,500)	0			
190 Library	Payments	4,699	4,800	101		101	97.9%
	plus Transfer from EMR	-254	0	254			
	Movement to/(from) Gen Reserve	(4,953)	(4,800)	153			
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	27,873	0	(27,873)		(27,873)	0.0%
	Movement to/(from) Gen Reserve	(812)					

Summary Receipts & Payments by Budget Heading 31/03/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Receipts	224,036	93,733	(130,303)			239.0%
Payments	252,347	130,383	(121,964)	0	(121,964)	193.5%
Net Receipts over Payments	<u>(28,312)</u>	<u>(36,650)</u>	<u>(8,338)</u>			
plus Transfer from EMR	9,339	0	(9,339)			
less Transfer to EMR	3,733	0	(3,733)			
Movement to/(from) Gen Reserve	<u>(22,706)</u>	<u>(36,650)</u>	<u>(13,944)</u>			

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

Eccleshall Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2026	Public Sector Deposit Fund	29,500.13	
31/03/2026	Unity Current	2,085.62	
31/03/2026	Unity Deposit	51,828.35	
31/03/2026		20.00	
31/03/2026		50.00	
			83,484.10

Receipts not on Bank Statement

0.00

Closing Balance

83,484.10

All Cash & Bank Accounts

3	Savings Account 1	29,500.13
4	Unity Current	2,085.62
5	Unity Deposit	51,828.35
6	Library Till	20.00
7	Library Petty Cash	50.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	83,484.10

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).

Note: These are updated to reflect the earmarking for the 2026/27 Financial Year

01/04/2026	Eccleshall Parish Council	Page 1
16:07	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	150.00	1,060.00
321 EMR - Community Centre	10,000.00	-1,500.00	8,500.00
323 EMR - Highways/Transp Projects	494.74	3,255.26	3,750.00
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	3,000.00
330 EMR - IT	1,500.00		1,500.00
332 EMR - Flood Works	405.00		405.00
335 EMR - Beech Road/YP projects	9,000.00	-7,000.00	2,000.00
336 EMR - Neighbourhood Plan	12,000.00	-1,985.00	10,015.00
337 EMR - Open Spaces	7,075.00	-280.00	6,795.00
338 EMR - Library	3,440.00	254.35	3,694.35
	<u>52,489.82</u>	<u>-5,605.89</u>	<u>46,883.93</u>