

Eccleshall Parish Council Financial Summary – June 2026.

Budget Summary as of 31st May 2026

10/06/2026

Eccleshall Parish Council

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Summary Receipts & Payments by Budget Heading 31/05/2026

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 Administration	Receipts	51,952	0	(51,952)			0.0%
	Payments	8,474	64,905	56,431		56,431	13.1%
	Net Receipts over Payments	<u>43,478</u>	<u>(64,905)</u>	<u>(108,383)</u>			
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	1,867	0	(1,867)			
	Movement to/(from) Gen Reserve	<u>39,745</u>	<u>(64,905)</u>	<u>(106,516)</u>			
110 Open Spaces	Payments	4,016	39,783	35,767		35,767	10.1%
	plus Transfer from EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>(4,016)</u>	<u>(39,783)</u>	<u>(35,767)</u>			
120 Projects	Payments	1,134	6,600	5,466		5,466	17.2%
	plus Transfer from EMR	311	0	(311)			
	Movement to/(from) Gen Reserve	<u>(823)</u>	<u>(6,600)</u>	<u>(5,777)</u>			
130 Highways and Transport	Payments	150	2,500	2,350		2,350	6.0%
	plus Transfer from EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>(150)</u>	<u>(2,500)</u>	<u>(2,350)</u>			
140 Highways Maintenance	Payments	0	1,500	1,500		1,500	0.0%
	plus Transfer from EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(1,500)</u>	<u>(1,500)</u>			
150 Events	Payments	200	3,000	2,801		2,801	6.7%
160 Village Halls	Payments	0	1,105	1,105		1,105	0.0%
180 Planning	Payments	0	6,000	6,000		6,000	0.0%
	plus Transfer from EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(6,000)</u>	<u>(6,000)</u>			
190 Library	Payments	258	5,800	5,542		5,542	4.4%
	plus Transfer from EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>(258)</u>	<u>(5,800)</u>	<u>(5,542)</u>			
199 Contingencies	Payments	0	300	300		300	0.0%
	plus Transfer from EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(300)</u>	<u>(300)</u>			
999 VAT Data	Receipts	1,354	0	(1,354)			0.0%
	Payments	1,165	0	(1,165)		(1,165)	0.0%
	Movement to/(from) Gen Reserve	<u>189</u>					

Summary Receipts & Payments by Budget Heading 31/05/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Receipts	53,306	0	(53,306)			0.0%
Payments	15,397	131,493	116,096	0	116,096	11.7%
Net Receipts over Payments	<u>37,909</u>	<u>(131,493)</u>	<u>(169,402)</u>			
plus Transfer from EMR	311	0	(311)			
less Transfer to EMR	1,866	0	(1,866)			
Movement to/(from) Gen Reserve	<u>36,353</u>	<u>(131,493)</u>	<u>(167,846)</u>			

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

Eccleshall Parish Council

Bank - Cash and Investment Reconciliation as at 31 May 2026

Confirmed Bank & Investment Balances		
<u>Bank Statement Balances</u>		
31/05/2026	Public Sector Deposit Fund	29,685.35
31/05/2026	Unity Current	2,113.87
31/05/2026	Unity Deposit	91,328.35
31/03/2026		20.00
31/03/2026		50.00
		123,197.57
<u>Receipts not on Bank Statement</u>		
		0.00
Closing Balance		123,197.57

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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12:53	Earmarked Reserves	

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
315 EMR - Concurrent Allowance	0.00	1,866.50	1,866.50
320 EMR - Clock Maintenance	1,060.00	-310.80	749.20
321 EMR - Community Centre	8,500.00		8,500.00
323 EMR - Highways/Transp Projects	3,750.00		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	3,000.00		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	2,000.00		2,000.00
336 EMR - Neighbourhood Plan	10,015.00		10,015.00
337 EMR - Open Spaces	6,795.00		6,795.00
338 EMR - Library	3,694.35		3,694.35
	<u>46,883.93</u>	<u>1,555.70</u>	<u>48,439.63</u>