

# Eccleshall Parish Council Financial Summary – July 2026.

## Budget Summary as of 30<sup>th</sup> June 2026

06/07/2026

**Eccleshall Parish Council**

Page 1

14:58

### Summary Receipts & Payments by Budget Heading 30/06/2026

#### Cost Centre Report

|     |                                | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent |
|-----|--------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|
| 100 | Administration                 |                        |                       |                          |                          |                    |         |
|     | Receipts                       | 52,909                 | 0                     | (52,909)                 |                          |                    | 0.0%    |
|     | Payments                       | 11,847                 | 64,905                | 53,058                   |                          | 53,058             | 18.3%   |
|     | Net Receipts over Payments     | <u>41,062</u>          | <u>(64,905)</u>       | <u>(105,967)</u>         |                          |                    |         |
|     | plus Transfer from EMR         | 0                      | 0                     | 0                        |                          |                    |         |
|     | less Transfer to EMR           | 1,867                  | 0                     | (1,867)                  |                          |                    |         |
|     | Movement to/(from) Gen Reserve | <u>37,329</u>          | <u>(64,905)</u>       | <u>(104,101)</u>         |                          |                    |         |
| 110 | Open Spaces                    |                        |                       |                          |                          |                    |         |
|     | Payments                       | 4,622                  | 39,783                | 35,161                   |                          | 35,161             | 11.6%   |
|     | plus Transfer from EMR         | 0                      | 0                     | 0                        |                          |                    |         |
|     | Movement to/(from) Gen Reserve | <u>(4,622)</u>         | <u>(39,783)</u>       | <u>(35,161)</u>          |                          |                    |         |
| 120 | Projects                       |                        |                       |                          |                          |                    |         |
|     | Payments                       | 1,184                  | 6,600                 | 5,416                    |                          | 5,416              | 17.9%   |
|     | plus Transfer from EMR         | 311                    | 0                     | (311)                    |                          |                    |         |
|     | Movement to/(from) Gen Reserve | <u>(873)</u>           | <u>(6,600)</u>        | <u>(5,727)</u>           |                          |                    |         |
| 130 | Highways and Transport         |                        |                       |                          |                          |                    |         |
|     | Payments                       | 240                    | 2,500                 | 2,260                    |                          | 2,260              | 9.6%    |
|     | plus Transfer from EMR         | 0                      | 0                     | 0                        |                          |                    |         |
|     | Movement to/(from) Gen Reserve | <u>(240)</u>           | <u>(2,500)</u>        | <u>(2,260)</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                       | 266                    | 3,000                 | 2,734                    |                          | 2,734              | 8.9%    |
| 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                       | 348                    | 5,800                 | 5,452                    |                          | 5,452              | 6.0%    |
|     | plus Transfer from EMR         | 0                      | 0                     | 0                        |                          |                    |         |
|     | Movement to/(from) Gen Reserve | <u>(348)</u>           | <u>(5,800)</u>        | <u>(5,452)</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                       | 1,316                  | 0                     | (1,316)                  |                          | (1,316)            | 0.0%    |
|     | Movement to/(from) Gen Reserve | <u>39</u>              |                       |                          |                          |                    |         |

## Summary Receipts &amp; Payments by Budget Heading 30/06/2026

## Cost Centre Report

|                                | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent |
|--------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|
| Grand Totals:- Receipts        | 54,264                 | 0                     | (54,264)                 |                          |                    | 0.0%    |
| Payments                       | 19,822                 | 131,493               | 111,671                  | 0                        | 111,671            | 15.1%   |
| Net Receipts over Payments     | <u>34,441</u>          | <u>(131,493)</u>      | <u>(165,934)</u>         |                          |                    |         |
| plus Transfer from EMR         | 311                    | 0                     | (311)                    |                          |                    |         |
| less Transfer to EMR           | 1,866                  | 0                     | (1,866)                  |                          |                    |         |
| Movement to/(from) Gen Reserve | <u>32,886</u>          | <u>(131,493)</u>      | <u>(164,379)</u>         |                          |                    |         |

[Bank Reconciliation as of 30<sup>th</sup> June 2026](#)

## Eccleshall Parish Council

## Bank - Cash and Investment Reconciliation as at 30 June 2026

**Confirmed Bank & Investment Balances**Bank Statement Balances

|            |                            |           |
|------------|----------------------------|-----------|
| 30/06/2026 | Public Sector Deposit Fund | 29,781.01 |
| 30/06/2026 | Unity Current              | 5,936.25  |
| 30/06/2026 | Unity Deposit              | 82,222.91 |
| 30/06/2026 |                            | 20.00     |
| 30/06/2026 |                            | 50.00     |

118,010.17

Receipts not on Bank Statement

0.00

**Closing Balance**118,010.17

## 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).

| 06/07/2026                         |                  | <b>Eccleshall Parish Council</b> |                  | Page 1 |
|------------------------------------|------------------|----------------------------------|------------------|--------|
| 14:48                              |                  | <b>Earmarked Reserves</b>        |                  |        |
| Account                            | Opening Balance  | Net Transfers                    | Closing Balance  |        |
| 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         |        |
|                                    | <b>46,883.93</b> | <b>1,555.70</b>                  | <b>48,439.63</b> |        |