

Eccleshall Parish Council Financial Summary – August 2026.

Budget Summary as of 31st July 2026

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13:11		Summary Receipts & Payments by Budget Heading 31/07/2026					
		Cost Centre Report					
		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	Administration						
	Receipts	53,416	0	(53,416)			0.0%
	Payments	19,807	64,905	45,098		45,098	30.5%
	Net Receipts over Payments	<u>33,609</u>	<u>(64,905)</u>	<u>(98,514)</u>			
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	1,867	0	(1,867)			
	Movement to/(from) Gen Reserve	<u>29,876</u>	<u>(64,905)</u>	<u>(96,648)</u>			
110	Open Spaces						
	Payments	7,507	39,783	32,276		32,276	18.9%
	plus Transfer from EMR	215	0	(215)			
	Movement to/(from) Gen Reserve	<u>(7,292)</u>	<u>(39,783)</u>	<u>(32,491)</u>			
120	Projects						
	Payments	1,284	6,600	5,316		5,316	19.4%
	plus Transfer from EMR	311	0	(311)			
	Movement to/(from) Gen Reserve	<u>(973)</u>	<u>(6,600)</u>	<u>(5,627)</u>			
130	Highways and Transport						
	Payments	360	2,500	2,140		2,140	14.4%
	plus Transfer from EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>(360)</u>	<u>(2,500)</u>	<u>(2,140)</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	282	3,000	2,718		2,718	9.4%
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	684	5,800	5,116		5,116	11.8%
	plus Transfer from EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>(684)</u>	<u>(5,800)</u>	<u>(5,116)</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	1,663	0	(1,663)		(1,663)	0.0%
	Movement to/(from) Gen Reserve	<u>(309)</u>					

Summary Receipts & Payments by Budget Heading 31/07/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Receipts	54,770	0	(54,770)			0.0%
Payments	31,588	131,493	99,905	0	99,905	24.0%
Net Receipts over Payments	<u>23,183</u>	<u>(131,493)</u>	<u>(154,676)</u>			
plus Transfer from EMR	526	0	(526)			
less Transfer to EMR	1,866	0	(1,866)			
Movement to/(from) Gen Reserve	<u>21,842</u>	<u>(131,493)</u>	<u>(153,335)</u>			

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

Eccleshall Parish Council

Bank - Cash and Investment Reconciliation as at 31 July 2026

Confirmed Bank & Investment Balances			
<u>Bank Statement Balances</u>			
31/07/2026	Public Sector Deposit Fund	29,874.74	
31/07/2026	Unity Current	4,579.95	
31/07/2026	Unity Deposit	77,222.91	
31/07/2026		20.00	
31/07/2026		50.00	
			111,747.60
<u>Unpresented Payments</u>			
			300.00
			111,447.60
<u>Receipts not on Bank Statement</u>			
			0.00
Closing Balance			
			111,447.60

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

Account	Opening Balance	Net Transfers	Closing Balance
315 EMR - Concurrent Allowance	0.00	1,651.50	1,651.50
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
	46,883.93	1,340.70	48,224.63