

Eccleshall Parish Council Financial Summary - March 2021.

Budget Summary as of 9th March 2021

09/03/2021 12:37		Eccleshall Parish Council				Page 1	
Summary Receipts & Payments by Budget Heading 09/03/2021							
Cost Centre Report							
		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	Administration	Receipts	88,385	86,893	(1,492)		101.7%
		Payments	36,881	55,534	18,653	18,653	66.4%
		Net Receipts over Payments	<u>51,505</u>	<u>31,359</u>	<u>(20,146)</u>		
		plus Transfer from EMR	764				
		less Transfer to EMR	25,063				
		Movement to/(from) Gen Reserve	<u>27,205</u>				
110	Open Spaces	Payments	22,787	20,490	(2,297)	(2,297)	111.2%
		plus Transfer from EMR	8,961				
		Movement to/(from) Gen Reserve	<u>(13,826)</u>				
120	Projects	Payments	2,148	7,360	5,212	5,212	29.2%
		plus Transfer from EMR	240				
		Movement to/(from) Gen Reserve	<u>(1,908)</u>				
130	Traffic Management	Payments	1,818	1,700	(118)	(118)	106.9%
		plus Transfer from EMR	400				
		Movement to/(from) Gen Reserve	<u>(1,418)</u>				
140	Highways Maintenance	Payments	880	500	(380)	(380)	175.9%
		plus Transfer from EMR	380				
		Movement to/(from) Gen Reserve	<u>(500)</u>				
160	Village Halls	Payments	188	1,000	813	813	18.8%
170	Transport Schemes	Payments	170	3,100	2,930	2,930	5.5%
199	Contingencies	Payments	0	850	850	850	0.0%
999	VAT Data	Receipts	5,272	0	(5,272)		0.0%
		Payments	4,420	0	(4,420)	(4,420)	0.0%
		Movement to/(from) Gen Reserve	<u>852</u>				
Grand Totals:- Receipts			93,658	86,893	(6,765)		107.8%
Payments			69,291	90,534	21,243	0	21,243
Net Receipts over Payments			<u>24,367</u>	<u>(3,641)</u>	<u>(28,008)</u>		
plus Transfer from EMR			10,744				
less Transfer to EMR			25,063				
Movement to/(from) Gen Reserve			<u>10,048</u>				

Bank Reconciliation as of 26 February 2021

Eccleshall Parish Council

Bank - Cash and Investment Reconciliation as at 26 February 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

29/01/2021	Current Account	8,714.12	
26/02/2021	`	76,638.13	
28/02/2021	Public Sector Deposit Fund	25,163.46	
			110,515.71

Unpresented Payments

1,805.29

108,710.42

All Cash & Bank Accounts

1	Current Bank A/c	6,508.83
2	Deposit Account	76,638.13
3	Savings Account 1	25,163.46
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	108,310.42

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).

09/03/2021
12:39

Eccleshall Parish Council
Earmarked Reserves

Page 1

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
315 EMR - Concurrent Allowance	0.00	0.00	0.00
320 EMR - Clock Maintenance	1,200.00	100.00	1,300.00
321 EMR - Community Centre	6,000.00	1,000.00	7,000.00
322 EMR - Croxton Play Area	362.79	21.00	383.79
323 EMR - Traffic Calming	230.00	600.00	830.00
324 EMR - Highways/ex CC Duties	5,260.00	629.58	5,889.58
326 EMR - Training	2,185.00	3,136.50	5,321.50
327 EMR - Allotments	22.56	490.00	512.56
328 EMR - Elections	2,154.01	250.00	2,404.01
329 EMR - Eagle Street Art	9,618.00		9,618.00
330 EMR - IT	500.00	550.00	1,050.00
331 EMR - Elford Health Management	8,125.00	-2,218.22	5,906.78
332 EMR - Flood Works	405.00		405.00
333 EMR - Copmere Picnic Site	1,500.00	-240.00	1,260.00
334 EMR - Police Post	0.00	5,000.00	5,000.00
335 EMR - Beech Road	0.00	5,000.00	5,000.00
	<u>37,562.36</u>	<u>14,318.86</u>	<u>51,881.22</u>