

Eccleshall Parish Council Financial Summary – to 31st March 2021.

Budget Summary as of 31st March 2021

12/04/2021

Eccleshall Parish Council

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Summary Receipts & Payments by Budget Heading 31/03/2021

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 Administration	Receipts	88,387	86,893	(1,494)			101.7%
	Payments	39,879	55,534	15,655		15,655	71.8%
	Net Receipts over Payments	<u>48,508</u>	<u>31,359</u>	<u>(17,149)</u>			
	plus Transfer from EMR	794					
	less Transfer to EMR	25,063					
	Movement to/(from) Gen Reserve	<u>24,239</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	3,091	7,360	4,269		4,269	42.0%
	plus Transfer from EMR	240					
	Movement to/(from) Gen Reserve	<u>(2,851)</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	527	850	323		323	62.0%
999 VAT Data	Receipts	5,272	0	(5,272)			0.0%
	Payments	4,526	0	(4,526)		(4,526)	0.0%
	Movement to/(from) Gen Reserve	<u>746</u>					
Grand Totals:- Receipts		93,659	86,893	(6,766)			107.8%
Payments		73,865	90,534	16,669	0	16,669	81.6%
Net Receipts over Payments		<u>19,794</u>	<u>(3,641)</u>	<u>(23,435)</u>			
plus Transfer from EMR		10,774					
less Transfer to EMR		25,063					
Movement to/(from) Gen Reserve		<u>5,505</u>					

Bank Reconciliation as of 31 March 2021

Eccleshall Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2021	Current Account	4,983.77	
31/03/2021	Deposit Account	75,638.82	
31/03/2021	Public Sector Deposit Fund	25,164.30	
			105,786.89

Unpresented Payments

2,049.00

103,737.89

Receipts not on Bank Statement

0.00

Closing Balance

103,737.89

All Cash & Bank Accounts

1	Current Bank A/c	2,934.77	
2	Deposit Account	75,638.82	
3	Savings Account 1	25,164.30	
	Other Cash & Bank Balances	0.00	
	Total Cash & Bank Balances		103,737.89

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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<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	3,106.50	5,291.50
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>14,288.86</u>	<u>51,851.22</u>