

Eccleshall Parish Council Financial Summary – September 2021.

Budget Summary as of 8th September 2021

08/09/2021

Eccleshall Parish Council

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Summary Receipts & Payments by Budget Heading 08/09/2021

Cost Centre Report

| | | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|--------------------------------|--------------------------------|------------------------|------------------------|--------------------------|--------------------------|--------------------|--------------|
| 100 Administration | Receipts | 43,183 | 89,363 | 46,180 | | | 48.3% |
| | Payments | 20,617 | 55,699 | 35,082 | | 35,082 | 37.0% |
| | Net Receipts over Payments | <u>22,567</u> | <u>33,664</u> | <u>11,097</u> | | | |
| | plus Transfer from EMR | 1,470 | | | | | |
| | less Transfer to EMR | 11,077 | | | | | |
| | Movement to/(from) Gen Reserve | <u>12,960</u> | | | | | |
| 110 Open Spaces | Payments | 4,459 | 17,855 | 13,396 | | 13,396 | 25.0% |
| | plus Transfer from EMR | 610 | | | | | |
| | Movement to/(from) Gen Reserve | <u>(3,849)</u> | | | | | |
| 120 Projects | Payments | 1,079 | 16,200 | 15,121 | | 15,121 | 6.7% |
| | plus Transfer from EMR | 0 | | | | | |
| | Movement to/(from) Gen Reserve | <u>(1,079)</u> | | | | | |
| 130 Traffic Management | Payments | 600 | 5,200 | 4,600 | | 4,600 | 11.5% |
| | plus Transfer from EMR | 0 | | | | | |
| | Movement to/(from) Gen Reserve | <u>(600)</u> | | | | | |
| 140 Highways Maintenance | Payments | 60 | 6,300 | 6,240 | | 6,240 | 1.0% |
| | plus Transfer from EMR | 0 | | | | | |
| | Movement to/(from) Gen Reserve | <u>(60)</u> | | | | | |
| 160 Village Halls | Payments | 0 | 750 | 750 | | 750 | 0.0% |
| 170 Transport Schemes | Payments | 0 | 3,000 | 3,000 | | 3,000 | 0.0% |
| 199 Contingencies | Payments | 0 | 950 | 950 | | 950 | 0.0% |
| 999 VAT Data | Receipts | 956 | 0 | (956) | | | 0.0% |
| | Payments | 999 | 0 | (999) | | (999) | 0.0% |
| | Movement to/(from) Gen Reserve | <u>(43)</u> | | | | | |
| Grand Totals:- Receipts | | 44,140 | 89,363 | 45,223 | | | 49.4% |
| Payments | | 27,814 | 105,954 | 78,140 | 0 | 78,140 | 26.3% |
| Net Receipts over Payments | | <u>16,326</u> | <u>(16,591)</u> | <u>(32,917)</u> | | | |
| plus Transfer from EMR | | 2,080 | | | | | |
| less Transfer to EMR | | 11,076 | | | | | |
| Movement to/(from) Gen Reserve | | <u>7,329</u> | | | | | |

Bank Reconciliation as of 27th August 2021

Eccleshall Parish Council

Bank - Cash and Investment Reconciliation as at 27 August 2021

| Confirmed Bank & Investment Balances | | |
|---|---------------------------------------|-------------------|
| <u>Bank Statement Balances</u> | | |
| 27/08/2021 | Current Account | 8,198.24 |
| 20/08/2021 | Deposit Account | 89,642.12 |
| 31/08/2021 | Public Sector Deposit Fund | 25,167.65 |
| | | 123,008.01 |
| <u>Unpresented Payments</u> | | |
| | | 2,888.79 |
| | | 120,119.22 |
| <u>Receipts not on Bank Statement</u> | | |
| | | 0.00 |
| Closing Balance | | |
| | | 120,119.22 |
| <u>All Cash & Bank Accounts</u> | | |
| 1 | Current Bank A/c | 5,253.83 |
| 2 | Deposit Account | 89,642.12 |
| 3 | Savings Account 1 | 25,167.65 |
| | Other Cash & Bank Balances | 0.00 |
| | Total Cash & Bank Balances | 120,063.60 |

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

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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 | 1,481.50 | 1,481.50 |
| 320 EMR - Clock Maintenance | 1,300.00 | | 1,300.00 |
| 321 EMR - Community Centre | 7,000.00 | 1,000.00 | 8,000.00 |
| 322 EMR - Croxton Play Area | 383.79 | 2,650.00 | 3,033.79 |
| 323 EMR - Traffic Calming | 830.00 | | 830.00 |
| 324 EMR - Highways/ex CC Duties | 5,889.58 | 1,000.00 | 6,889.58 |
| 326 EMR - Training | 5,291.50 | -1,470.00 | 3,821.50 |
| 327 EMR - Allotments | 512.56 | 275.00 | 787.56 |
| 328 EMR - Elections | 2,404.01 | 660.00 | 3,064.01 |
| 329 EMR - Eagle Street Art | 9,618.00 | | 9,618.00 |
| 330 EMR - IT | 1,050.00 | 1,400.00 | 2,450.00 |
| 331 EMR - Elford Health Management | 5,906.78 | | 5,906.78 |
| 332 EMR - Flood Works | 405.00 | | 405.00 |
| 333 EMR - Copmere Picnic Site | 1,260.00 | | 1,260.00 |
| 334 EMR - Police Post | 5,000.00 | -5,000.00 | 0.00 |
| 335 EMR - Beech Road | 5,000.00 | 2,000.00 | 7,000.00 |
| | <u>51,851.22</u> | <u>3,996.50</u> | <u>55,847.72</u> |