

## Eccleshall Parish Council Financial Summary – January 2024.

Budget Summary as of 8<sup>th</sup> January 2024

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<b>Summary Receipts &amp; Payments by Budget Heading 31/12/2023</b>								
<b>Cost Centre Report</b>								
			Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 Administration	Receipts		92,071	87,683	(4,388)			105.0%
	Payments		38,655	54,012	15,357		15,357	71.6%
	Net Receipts over Payments		<u>53,416</u>	<u>33,671</u>	<u>(19,745)</u>			
	plus Transfer from EMR		4,384					
	less Transfer to EMR		3,733					
	Movement to/(from) Gen Reserve		<u>54,067</u>					
110 Open Spaces	Payments		24,567	32,916	8,349		8,349	74.6%
	plus Transfer from EMR		4,346					
	Movement to/(from) Gen Reserve		<u>(20,221)</u>					
120 Projects	Payments		2,691	6,750	4,059		4,059	39.9%
	plus Transfer from EMR		0					
	Movement to/(from) Gen Reserve		<u>(2,691)</u>					
130 Traffic Management	Payments		3,013	2,585	(428)		(428)	116.6%
	plus Transfer from EMR		1,023					
	Movement to/(from) Gen Reserve		<u>(1,990)</u>					
140 Highways Maintenance	Payments		2,540	2,000	(540)		(540)	127.0%
	plus Transfer from EMR		540					
	Movement to/(from) Gen Reserve		<u>(2,000)</u>					
150 Events	Payments		6,109	8,000	1,891		1,891	76.4%
160 Village Halls	Payments		0	1,105	1,105		1,105	0.0%
199 Contingencies	Payments		0	500	500		500	0.0%
	plus Transfer from EMR		0					
	Movement to/(from) Gen Reserve		<u>0</u>					
999 VAT Data	Payments		2,201	0	(2,201)		(2,201)	0.0%
<b>Grand Totals:- Receipts</b>			<b>92,071</b>	<b>87,683</b>	<b>(4,388)</b>			<b>105.0%</b>
Payments			<b>79,776</b>	<b>107,868</b>	<b>28,092</b>	<b>0</b>	<b>28,092</b>	<b>74.0%</b>
Net Receipts over Payments			<u><b>12,295</b></u>	<u><b>(20,185)</b></u>	<u><b>(32,480)</b></u>			
plus Transfer from EMR			<b>10,293</b>					
less Transfer to EMR			<b>3,733</b>					
Movement to/(from) Gen Reserve			<u><b>18,855</b></u>					

## Bank Reconciliation as of 31<sup>st</sup> December 2023

### Eccleshall Parish Council

#### Bank - Cash and Investment Reconciliation as at 31 December 2023

<b>Confirmed Bank &amp; Investment Balances</b>			
<u>Bank Statement Balances</u>			
31/12/2023	Public Sector Deposit Fund	26,587.10	
31/12/2023	Unity Current	5,984.84	
31/12/2023	Unity Deposit	91,907.67	
			<b>124,479.61</b>
<u>Receipts not on Bank Statement</u>			
			<b>0.00</b>
<b>Closing Balance</b>			<b>124,479.61</b>

## 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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### Eccleshall Parish Council Earmarked Reserves

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Account	Opening Balance	Net Transfers	Closing Balance
320 EMR - Clock Maintenance	1,100.00		1,100.00
321 EMR - Community Centre	10,000.00		10,000.00
322 EMR - Croxton Play Area	1,370.79	-613.00	757.79
323 EMR - Traffic Calming	1,518.00	-1,023.26	494.74
324 EMR - Highways/ex CC Duties	6,889.58	-540.00	6,349.58
326 EMR - Training	3,605.25		3,605.25
327 EMR - Allotments	2,344.14		2,344.14
328 EMR - Elections	4,384.01	-4,384.01	0.00
329 EMR - Eagle Street Art	9,618.00		9,618.00
330 EMR - IT	2,169.96		2,169.96
331 EMR - Elford Heath 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
335 EMR - Beech Road	9,000.00		9,000.00
	<b>59,571.51</b>	<b>-6,560.27</b>	<b>53,011.24</b>