

## Eccleshall Parish Council Financial Summary - February 2021.

### Budget Summary as of 9<sup>th</sup> February 2021

09/02/2021

**Eccleshall Parish Council**

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**Summary Receipts & Payments by Budget Heading 09/02/2021**

**Cost Centre Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Av available	% Spent
100 Administration	Receipts	85,884	86,893	1,009			98.8%
	Payments	33,486	52,734	19,248		19,248	63.5%
	Net Receipts over Payments	<u>52,398</u>	<u>34,159</u>	<u>(18,240)</u>			
	plus Transfer from EMR	705					
	less Transfer to EMR	25,063					
	Movement to/(from) Gen Reserve	<u>28,040</u>					
110 Open Spaces	Payments	22,018	18,400	(3,618)		(3,618)	119.7%
	plus Transfer from EMR	8,961					
	Movement to/(from) Gen Reserve	<u>(13,057)</u>					
120 Projects	Payments	1,803	12,150	10,347		10,347	14.8%
	plus Transfer from EMR	240					
	Movement to/(from) Gen Reserve	<u>(1,563)</u>					
130 Traffic Management	Payments	1,718	1,700	(18)		(18)	101.0%
	plus Transfer from EMR	300					
	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	0	1,000	1,000		1,000	0.0%
170 Transport Schemes	Payments	170	3,100	2,930		2,930	5.5%
199 Contingencies	Payments	0	950	950		950	0.0%
999 VAT Data	Receipts	5,272	0	(5,272)			0.0%
	Payments	4,322	0	(4,322)		(4,322)	0.0%
	Movement to/(from) Gen Reserve	<u>950</u>					
<b>Grand Totals:- Receipts</b>		<b>91,156</b>	<b>86,893</b>	<b>(4,264)</b>			<b>104.9%</b>
Payments		<b>64,396</b>	<b>90,534</b>	<b>26,138</b>	<b>0</b>	<b>26,138</b>	<b>71.1%</b>
Net Receipts over Payments		<u><b>26,760</b></u>	<u><b>(3,641)</b></u>	<u><b>(30,401)</b></u>			
plus Transfer from EMR		<b>10,586</b>					
less Transfer to EMR		<b>25,063</b>					
Movement to/(from) Gen Reserve		<u><b>12,283</b></u>					

## Bank Reconciliation as of 29 January 2021

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### **Eccleshall Parish Council**

#### **Bank - Cash and Investment Reconciliation as at 29 January 2021**

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##### **Confirmed Bank & Investment Balances**

##### Bank Statement Balances

29/01/2021	Current Account	9,206.47	
29/01/2021	`	76,637.54	
31/01/2021	Public Sector Deposit Fund	25,162.71	
			<b>111,006.72</b>

##### Unpresented Payments

**843.49**

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**110,163.23**

##### All Cash & Bank Accounts

1	Current Bank A/c	8,903.65
2	Deposit Account	76,637.54
3	Savings Account 1	25,162.71
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>110,703.90</b>

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## 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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	<b>Earmarked Reserves</b>	

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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	700.00	930.00
324 EMR - Highways/ex CC Duties	5,260.00	629.58	5,889.58
326 EMR - Training	2,185.00	3,195.00	5,380.00
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
	<b><u>37,562.36</u></b>	<b><u>14,477.36</u></b>	<b><u>52,039.72</u></b>