

Eccleshall Parish Council Financial Summary – June 2021.

Budget Summary as of 15th June 2021

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16:03	Summary Receipts & Payments by Budget Heading 15/06/2021						
	Cost Centre Report						
		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Av available	% Spent
100 Administration	Receipts	43,170	89,363	46,193			48.3%
	Payments	9,166	55,699	46,533		46,533	16.5%
	Net Receipts over Payments	<u>34,004</u>	<u>33,664</u>	<u>(340)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	11,077					
	Movement to/(from) Gen Reserve	<u>22,927</u>					
110 Open Spaces	Payments	1,633	17,855	16,223		16,223	9.1%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(1,632)</u>					
120 Projects	Payments	654	16,200	15,546		15,546	4.0%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(654)</u>					
130 Traffic Management	Payments	300	5,200	4,900		4,900	5.8%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(300)</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	Payments	237	0	(237)		(237)	0.0%
	Grand Totals:- Receipts	43,170	89,363	46,193			48.3%
	Payments	12,050	105,954	93,904	0	93,904	11.4%
	Net Receipts over Payments	<u>31,120</u>	<u>(16,591)</u>	<u>(47,711)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	11,076					
	Movement to/(from) Gen Reserve	<u>20,043</u>					

Bank Reconciliation as of 28th May 2021

Eccleshall Parish Council

Bank - Cash and Investment Reconciliation as at 28 May 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

28/05/2021	Current Account	7,399.12
28/05/2021	Deposit Account	103,640.37
31/05/2021	Public Sector Deposit Fund	25,165.94

136,205.43

Unpresented Payments

658.94

135,546.49

All Cash & Bank Accounts

1	Current Bank A/c	6,051.21
2	Deposit Account	103,640.37
3	Savings Account 1	25,165.94
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	134,857.52

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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16:05	Earmarked Reserves	

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
315 EMR - Concurrent Allowance	0.00	1,866.50	1,866.50
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		5,291.50
327 EMR - Allotments	512.56	500.00	1,012.56
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>6,076.50</u>	<u>57,927.72</u>