

Eccleshall Parish Council Financial Summary – May 2022.

Budget Summary as of 9th May 2022

09/05/2022 16:26	Eccleshall Parish Council			Page 1			
Summary Receipts & Payments by Budget Heading 09/05/2022							
Cost Centre Report							
		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 Administration	Receipts	45,683	89,348	43,665			51.1%
	Payments	3,671	48,565	44,894		44,894	7.6%
	Net Receipts over Payments	<u>42,012</u>	<u>40,783</u>	<u>(1,229)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	5,758					
	Movement to/(from) Gen Reserve	<u>36,254</u>					
110 Open Spaces	Payments	1,677	25,133	23,456		23,456	6.7%
	plus Transfer from EMR	608					
	Movement to/(from) Gen Reserve	<u>(1,069)</u>					
120 Projects	Payments	359	9,250	8,891		8,891	3.9%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(359)</u>					
130 Traffic Management	Payments	240	5,440	5,200		5,200	4.4%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(240)</u>					
140 Highways Maintenance	Payments	0	4,000	4,000		4,000	0.0%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>0</u>					
150 Events	Payments	893	10,000	9,107		9,107	8.9%
160 Village Halls	Payments	0	1,000	1,000		1,000	0.0%
199 Contingencies	Payments	0	750	750		750	0.0%
999 VAT Data	Receipts	4,505	0	(4,505)			0.0%
	Payments	568	0	(568)		(568)	0.0%
	Movement to/(from) Gen Reserve	<u>3,937</u>					
Grand Totals:- Receipts		50,189	89,348	39,159			56.2%
Payments		7,408	104,138	96,730	0	96,730	7.1%
Net Receipts over Payments		<u>42,781</u>	<u>(14,790)</u>	<u>(57,571)</u>			
plus Transfer from EMR		608					
less Transfer to EMR		5,758					
Movement to/(from) Gen Reserve		<u>37,631</u>					

Bank Reconciliation as of 29th April 2022

Eccleshall Parish Council

Bank - Cash and Investment Reconciliation as at 29 April 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

29/04/2022	Current Account	6,385.98
29/04/2022	Deposit Account	111,655.22
30/04/2022	Public Sector Deposit Fund	25,192.12

143,233.32

Unpresented Payments

714.71

142,518.61

Receipts not on Bank Statement

0.00

Closing Balance

142,518.61

All Cash & Bank Accounts

1	Current Bank A/c	3,952.27
2	Deposit Account	111,655.22
3	Savings Account 1	25,192.12
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	140,799.61

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).

09/05/2022	Eccleshall Parish Council	Page 1
16:23	Earmarked Reserves	

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
315 EMR - Concurrent Allowance	0.00	-608.33	-608.33
320 EMR - Clock Maintenance	1,100.00		1,100.00
321 EMR - Community Centre	8,000.00	1,000.00	9,000.00
322 EMR - Croxton Play Area	3,033.79	98.00	3,131.79
323 EMR - Traffic Calming	830.00		830.00
324 EMR - Highways/ex CC Duties	6,889.58		6,889.58
326 EMR - Training	3,605.25		3,605.25
327 EMR - Allotments	0.00	2,000.00	2,000.00
328 EMR - Elections	3,064.01	660.00	3,724.01
329 EMR - Eagle Street Art	9,618.00		9,618.00
330 EMR - IT	2,169.96		2,169.96
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	0.00		0.00
335 EMR - Beech Road	7,000.00	2,000.00	9,000.00
	<u>52,882.37</u>	<u>5,149.67</u>	<u>58,032.04</u>