

Eccleshall Parish Council Financial Summary – September 2022.

Budget Summary as of 7th September 2022

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Summary Receipts & Payments by Budget Heading 07/09/2022							
Council Detail Report							
		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	Administration	Receipts	45,553	89,348	43,795		51.0%
		Payments	17,575	48,565	30,990	30,990	36.2%
		Net Receipts over Payments	<u>27,978</u>	<u>40,783</u>	<u>12,805</u>		
		plus Transfer from EMR	0				
		less Transfer to EMR	5,758				
		Movement to/(from) Gen Reserve	<u>22,220</u>				
110	Open Spaces	Payments	9,521	25,133	15,612	15,612	37.9%
		plus Transfer from EMR	2,694				
		Movement to/(from) Gen Reserve	<u>(6,826)</u>				
120	Projects	Payments	1,498	9,250	7,752	7,752	16.2%
		plus Transfer from EMR	171				
		Movement to/(from) Gen Reserve	<u>(1,327)</u>				
130	Traffic Management	Payments	720	5,440	4,720	4,720	13.2%
		plus Transfer from EMR	0				
		Movement to/(from) Gen Reserve	<u>(720)</u>				
140	Highways Maintenance	Payments	705	4,000	3,295	3,295	17.6%
		plus Transfer from EMR	0				
		Movement to/(from) Gen Reserve	<u>(705)</u>				
150	Events	Payments	8,332	10,000	1,668	1,668	83.3%
160	Village Halls	Payments	0	1,000	1,000	1,000	0.0%
199	Contingencies	Payments	1,706	750	(956)	(956)	227.5%
		plus Transfer from EMR	1,485				
		Movement to/(from) Gen Reserve	<u>(221)</u>				
999	VAT Data	Receipts	4,505	0	(4,505)		0.0%
		Payments	2,857	0	(2,857)	(2,857)	0.0%
		Movement to/(from) Gen Reserve	<u>1,649</u>				
Grand Totals:- Receipts			50,059	89,348	39,289		56.0%
Payments			42,914	104,138	61,224	0	61,224 41.2%
Net Receipts over Payments			<u>7,145</u>	<u>(14,790)</u>	<u>(21,935)</u>		
plus Transfer from EMR			4,350				
less Transfer to EMR			5,758				
Movement to/(from) Gen Reserve			<u>5,737</u>				

Bank Reconciliation as of 30th August 2022

Eccleshall Parish Council

Bank - Cash and Investment Reconciliation as at 30 August 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

30/08/2022	Current Account	5,341.57	
30/08/2022	Deposit Account	79,678.62	
31/08/2022	Public Sector Deposit Fund	25,266.05	
			110,286.24

Unpresented Payments

1,139.33

109,146.91

Receipts not on Bank Statement

0.00

Closing Balance

109,146.91

All Cash & Bank Accounts

1	Current Bank Ac	2,085.73	
2	Deposit Account	79,678.62	
3	Savings Account 1	25,266.05	
	Other Cash & Bank Balances	0.00	
	Total Cash & Bank Balances		107,030.40

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	

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
315 EMR - Concurrent Allowance	0.00	933.17	933.17
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	-1,663.00	1,370.79
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	344.14	344.14
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>3,274.31</u>	<u>56,156.68</u>