

## Eccleshall Parish Council Financial Summary – July 2023.

### Budget Summary as of 31<sup>st</sup> July 2023

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#### Eccleshall Parish Council

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#### Summary Receipts & Payments by Budget Heading 31/07/2023

#### Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Av available	% Spent
100 Administration	Receipts	46,809	87,683	40,874			53.4%
	Payments	12,608	54,012	41,404		41,404	23.3%
	Net Receipts over Payments	<u>34,201</u>	<u>33,671</u>	<u>(530)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	1,867					
	Movement to/(from) Gen Reserve	<u>32,335</u>					
110 Open Spaces	Payments	3,888	32,916	29,028		29,028	11.8%
	plus Transfer from EMR	140					
	Movement to/(from) Gen Reserve	<u>(3,748)</u>					
120 Projects	Payments	1,320	6,750	5,430		5,430	19.6%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(1,320)</u>					
130 Traffic Management	Payments	492	2,585	2,093		2,093	19.0%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(492)</u>					
140 Highways Maintenance	Payments	600	2,000	1,400		1,400	30.0%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(600)</u>					
150 Events	Payments	6,088	8,000	1,912		1,912	76.1%
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	213	0	(213)		(213)	0.0%
Grand Totals:- Receipts		<b>46,809</b>	<b>87,683</b>	<b>40,874</b>			<b>53.4%</b>
Payments		<b>25,208</b>	<b>107,868</b>	<b>82,660</b>	<b>0</b>	<b>82,660</b>	<b>23.4%</b>
Net Receipts over Payments		<u><b>21,601</b></u>	<u><b>(20,185)</b></u>	<u><b>(41,786)</b></u>			
plus Transfer from EMR		<b>140</b>					
less Transfer to EMR		<b>1,866</b>					
Movement to/(from) Gen Reserve		<u><b>19,874</b></u>					

## [Bank Reconciliation as of 31<sup>st</sup> July 2023](#)

### Eccleshall Parish Council

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

<b><u>Confirmed Bank &amp; Investment Balances</u></b>			
<b><u>Bank Statement Balances</u></b>			
31/07/2023	Public Sector Deposit Fund	26,023.76	
31/08/2023	Unity Current	3,790.10	
31/07/2023	Unity Deposit	100,050.83	
			<b>129,864.69</b>
<b><u>Receipts not on Bank Statement</u></b>			
			<b>0.00</b>
<b>Closing Balance</b>			<b>129,864.69</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
315 EMR - Concurrent Allowance	0.00	1,726.50	1,726.50
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		1,370.79
323 EMR - Traffic Calming	1,518.00		1,518.00
324 EMR - Highways/ex CC Duties	6,889.58		6,889.58
326 EMR - Training	3,605.25		3,605.25
327 EMR - Allotments	2,344.14		2,344.14
328 EMR - Elections	4,384.01		4,384.01
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>1,726.50</b>	<b>61,298.01</b>