

## Eccleshall Parish Council Financial Summary – May 2021.

### Budget Summary as of 12<sup>th</sup> May 2021

12/05/2021

**Eccleshall Parish Council**

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**Summary Receipts & Payments by Budget Heading 12/05/2021**

**Cost Centre Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Av available	% Spent
100 Administration	Receipts	43,168	89,363	46,195			48.3%
	Payments	5,264	55,699	50,435		50,435	9.5%
	Net Receipts over Payments	<u>37,904</u>	<u>33,664</u>	<u>(4,240)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	11,077					
	Movement to/(from) Gen Reserve	<u>26,828</u>					
110 Open Spaces	Payments	388	17,855	17,468		17,468	2.2%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(388)</u>					
120 Projects	Payments	383	16,200	15,817		15,817	2.4%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(383)</u>					
130 Traffic Management	Payments	200	5,200	5,000		5,000	3.8%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(200)</u>					
140 Highways Maintenance	Payments	0	6,300	6,300		6,300	0.0%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>0</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	(99)	0	99		99	0.0%
<b>Grand Totals:- Receipts</b>		<b>43,168</b>	<b>89,363</b>	<b>46,195</b>			<b>48.3%</b>
Payments		<b>6,135</b>	<b>105,954</b>	<b>99,819</b>	<b>0</b>	<b>99,819</b>	<b>5.8%</b>
Net Receipts over Payments		<u><b>37,033</b></u>	<u><b>(16,591)</b></u>	<u><b>(53,624)</b></u>			
plus Transfer from EMR		<b>0</b>					
less Transfer to EMR		<b>11,076</b>					
Movement to/(from) Gen Reserve		<u><b>25,956</b></u>					

## Bank Reconciliation as of 30 April 2021

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### Eccleshall Parish Council

#### Bank - Cash and Investment Reconciliation as at 30 April 2021

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##### Confirmed Bank & Investment Balances

##### Bank Statement Balances

30/04/2021	Current Account	7,840.56	
30/04/2021	Deposit Account	109,639.54	
30/04/2021	Public Sector Deposit Fund	25,165.29	
			<b>142,645.39</b>

##### Unpresented Payments

**580.49**

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**142,064.90**

##### All Cash & Bank Accounts

1	Current Bank A/c	5,965.82	
2	Deposit Account	109,639.54	
3	Savings Account 1	25,165.29	
	Other Cash & Bank Balances	0.00	
	<b>Total Cash &amp; Bank Balances</b>		<b>140,770.65</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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### **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
	<b><u>51,851.22</u></b>	<b><u>6,076.50</u></b>	<b><u>57,927.72</u></b>