

Eyam Parish Council

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Meeting of Eyam Parish Council to be held Monday 26th January 2026 at 7.30pm in the Mechanics Institute.

Budget and Bank Reconciliation

Budget 2025/26

31st December 2025

Category of expenditure	Actual	Budget	Variance	2024/25
Salaries, pensions and PAYE	£ 20,282.24	£ 27,000	£ 6,717.76	£ 25,535.52
Administration and expenses	£ 153.99	£ 100	-£ 53.99	£ 159.33
Handyman's supplies and equipment	£ 366.60	£ 550	£ 183.40	£ 97.19
IT and website	£ -	£ 100	£ 100.00	£ 16.00
Advertising	£ -	£ 150	£ 150.00	£ -
Room hire	£ 37.50	£ 250	£ 212.50	£ 294.00
Payroll	£ 132.00	£ 160	£ 28.00	£ 132.00
Insurance	£ 1,340.79	£ 1,250	-£ 90.79	£ 1,099.37
Audit	£ 415.00	£ 500	£ 85.00	£ 400.00
Subscriptions	£ -	£ 425	£ 425.00	£ 429.30
Training	£ -	£ 500	£ 500.00	£ -
Toilet cleaning	£ 4,451.78	£ 6,000	£ 1,548.22	£ 5,577.42
Washroom contract	£ 2,571.20	£ 3,500	£ 928.80	£ 4,032.90
Market Hall electricity	£ 64.00	£ 150	£ 86.00	£ 96.00
Defibrillators	£ 765.00	£ 300	-£ 465.00	£ -
CCTV maintenance	£ 375.00	£ 500	£ 125.00	£ 365.00
Footpaths	£ -	£ 300	£ 300.00	£ -
Maintenance and contingency	£ 1,008.74	£ 2,000	£ 991.26	£ 19,071.90
Elections	£ -	£ 300	£ 300.00	£ -
Grants/donations	£ 1,250.00	£ 1,200	-£ 50.00	£ 2,075.00
PWLB loan repayments	£ 3,179.93	£ 6,360	£ 3,180.07	£ 6,359.86
Bank charges	£ 105.00	£ 200	£ 95.00	£ 120.00
Flood Prevention	£ -	£ 1,000	£ 1,000.00	£ -
Christmas lights	£ -	£ 1,000	£ 1,000.00	£ -
Total expenditure:	£ 36,498.77	£ 53,795.00	£ 17,296.2	£ 65,860.79
Income				
Parish precept	£ 50,250.00			£ 43,695.00
Donations (Facilities)	£ 723.10			£ 1,485.14
Donations (Christmas lights)	£ 10,211.50			£ -
Grants	£ 250.00			£ -
Eyam Museum (Advertising)	£ 1,000.00			£ 1,000.00
Grant - UK Shared Prosperity Fund	£ -			£ 14,895.00
Bank shares	£ 5.13			£ 4.46
Bank interest	£ 1,081.62			£ 1,169.31
VAT reclaim (2024/25)	£ 4,697.67			£ 530.53
Total income:	£ 68,219.02			£ 62,779.44

Bank Reconciliation

31st December 2025

Cash Book		Bank	
Balance from 2024/25	£ 45,936.37	Unity Trust Current Account	£ 3,649.26
Plus receipts	£ 68,219.02	Unity Trust Instant Access Account	£ 45,096.08
Less payments	-£ 36,498.77	Coop Current Account	£ 10,000.00
Less VAT paid	-£ 933.25	Coop Reserve Account	£ 17,978.03
	£ 76,723.37	Plus unrepresented receipts	£ -
		Less unrepresented cheques/payment	£ -
			£ 76,723.37