

## Eyam Parish Council

Email: eyamparishcouncil@gmail.com

Website: www.eyamparishcouncil.com

**Meeting of Eyam Parish Council held Monday 24<sup>th</sup> February 2025 at 7.30pm in the Mechanics Institute.**

### Budget and Bank Reconciliation

#### Budget 2024/25

31<sup>st</sup> January 2025

Category of expenditure	Actual	Budget	Variance
Salaries, pensions and PAYE	£ 21,397.54	£ 26,500.00	£ 5,102.46
Clerk's administration and expenses	£ 117.75	£ 100.00	-£ 17.75
Handyman's supplies and equipment	£ 97.19	£ 550.00	£ 452.81
IT and website	£ 16.00	£ 250.00	£ 234.00
Advertising	£ -	£ 150.00	£ 150.00
Room hire	£ 264.00	£ 200.00	-£ 64.00
Payroll services	£ 132.00	£ 200.00	£ 68.00
Insurance	£ 1,099.37	£ 1,200.00	£ 100.63
Audit	£ 400.00	£ 450.00	£ 50.00
DALC/PPPF subscriptions	£ 12.00	£ 425.00	£ 413.00
Training	£ -	£ 500.00	£ 500.00
Toilet cleaning	£ 4,663.03	£ 5,500.00	£ 836.97
Washroom services and supplies	£ 3,896.32	£ 3,500.00	-£ 396.32
Market Hall electricity	£ 80.00	£ 500.00	£ 420.00
Defibrillator maintenance	£ -	£ 300.00	£ 300.00
CCTV maintenance	£ 365.00	£ 1,000.00	£ 635.00
Footpaths	£ -	£ 300.00	£ 300.00
Maintenance and contingency	£ 3,852.33	£ 2,000.00	-£ 1,852.33
Elections	£ -	£ 500.00	£ 500.00
Donations	£ 75.00	£ 1,200.00	£ 1,125.00
PWLB loan repayments	£ 6,359.86	£ 6,360.00	£ 0.14
Bank charges	£ 120.00	£ 150.00	£ 30.00
Flood Prevention	£ -	£ 1,000.00	£ 1,000.00
<b>Total expenditure:</b>	<b>£ 42,947.39</b>	<b>£ 52,835.00</b>	<b>£ 9,887.6</b>
<b>Income</b>			
Parish precept	£ 43,695.00		
Donations	£ 1,485.14		
Eyam Museum (Advertising)	£ 1,000.00		
Grant - UK Shared Prosperity Fund	£ 14,895.00		
Co-Operative Bank shares	£ 4.46		
Co-Operative Bank interest	£ 1,169.31		
VAT reclaim (2023/24)	£ 530.53		
<b>Total income:</b>	<b>£ 62,779.44</b>		
<b>Balance 2024/25</b>	<b>£ 19,832.05</b>		

#### Bank Reconciliation

31<sup>st</sup> January 2025

Cash Book		Bank	
Balance from 2023/24	£ 53,475.36	Current account balance	£ 10,000.00
Plus receipts	£ 62,779.44	Reserve Account balance	£ 65,137.10
Less payments	-£ 42,947.39	Plus unrepresented receipts	£ -
Less VAT paid	-£ 1,608.92	Less unrepresented cheques/payment	-£ 3,438.61
	<b>£ 71,698.49</b>		<b>£ 71,698.49</b>