

## Eyam Parish Council

Email: eyamparishcouncil@gmail.com

Website: www.eyamparishcouncil.com

**Meeting of Eyam Parish Council to be held Monday 30<sup>th</sup> March 2026 at 7.30pm in the Mechanics Institute.**

### Budget and Bank Reconciliation

#### Budget 2025/26

28<sup>th</sup> February 2026

Category of expenditure	Actual	Budget	Variance
Salaries, pensions and PAYE	£ 25,440.72	£ 27,000	£ 1,559.28
Administration and expenses	£ 153.99	£ 100	-£ 53.99
Handyman's supplies and equipment	£ 452.27	£ 550	£ 97.73
IT and website	£ -	£ 100	£ 100.00
Advertising	£ 40.00	£ 150	£ 110.00
Room hire	£ 103.50	£ 250	£ 146.50
Payroll	£ 132.00	£ 160	£ 28.00
Insurance	£ 1,340.79	£ 1,250	-£ 90.79
Audit	£ 415.00	£ 500	£ 85.00
Subscriptions	£ -	£ 425	£ 425.00
Training	£ -	£ 500	£ 500.00
Toilet cleaning	£ 4,451.78	£ 6,000	£ 1,548.22
Washroom contract	£ 2,683.60	£ 3,500	£ 816.40
Market Hall electricity	£ 639.63	£ 150	-£ 489.63
Defibrillators	£ 765.00	£ 300	-£ 465.00
CCTV maintenance	£ 375.00	£ 500	£ 125.00
Footpaths	£ -	£ 300	£ 300.00
Maintenance and contingency	£ 1,008.74	£ 2,000	£ 991.26
Elections	£ -	£ 300	£ 300.00
Grants/donations	£ 1,250.00	£ 1,200	-£ 50.00
PWLB loan repayments	£ 6,359.86	£ 6,360	£ 0.14
Bank charges	£ 147.00	£ 200	£ 53.00
Flood Prevention	£ -	£ 1,000	£ 1,000.00
Christmas lights	£ 6,158.00	£ 1,000	-£ 5,158.00
<b>Total expenditure:</b>	<b>£ 51,916.88</b>	<b>£ 53,795.00</b>	<b>£ 1,878.1</b>
<b>Income</b>			
Parish precept	£ 50,250.00		
Donations (Facilities)	£ 723.10		
Donations (Christmas lights)	£ 11,311.50		
Grants	£ 250.00		
Eyam Museum (Advertising)	£ 1,000.00		
Grant - UK Shared Prosperity Fund	£ -		
Bank shares	£ 5.13		
Bank interest	£ 1,335.28		
VAT reclaim (2024/25)	£ 4,697.67		
<b>Total income:</b>	<b>£ 69,572.68</b>		

#### Bank Reconciliation

28<sup>th</sup> February 2026

Cash Book		Bank	
Balance from 2024/25	£ 45,936.37	Unity Trust Current Account	£ 1,192.59
Plus receipts	£ 69,572.68	Unity Trust Instant Access Account	£ 35,349.74
Less payments	-£ 51,916.88	Unity Trust Savings Account	£ 20,000.00
Less VAT paid	-£ 2,210.93	Coop Current Account	£ 5,539.97
	<b>£ 61,381.24</b>	Coop Reserve Account	£ -
		Plus unrepresented receipts	£ -
		Less unrepresented cheques/payment	-£ 701.06
			<b>£ 61,381.24</b>