

Eyam Parish Council

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Meeting of Eyam Parish Council held Monday 27th April 2026 at 7.30pm in the Mechanics Institute, Eyam.

Year-end Budget and Bank Reconciliation

Budget 2025/26

31st March 2026

Category of expenditure	Actual	Budget	Variance	2024/25
Salaries, pensions and PAYE	£ 27,565.64	£ 27,000	-£ 565.64	£ 25,535.52
Administration and expenses	£ 186.94	£ 100	-£ 86.94	£ 159.33
Handyman's supplies and equipment	£ 1,157.09	£ 550	-£ 607.09	£ 97.19
IT and website	£ 16.00	£ 100	£ 84.00	£ 16.00
Advertising	£ -	£ 150	£ 150.00	£ -
Room hire	£ 143.50	£ 250	£ 106.50	£ 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	£ 5,921.78	£ 6,000	£ 78.22	£ 5,577.42
Washroom contract	£ 2,372.46	£ 3,500	£ 1,127.54	£ 4,032.90
Market Hall electricity	£ 149.71	£ 150	£ 0.29	£ 96.00
Defibrillators	£ 765.00	£ 300	-£ 465.00	£ -
CCTV maintenance	£ 375.00	£ 500	£ 125.00	£ 365.00
Footpaths	£ -	£ 300	£ 300.00	£ -
Maintenance and contingency	£ 1,028.55	£ 2,000	£ 971.45	£ 19,071.90
Elections	£ -	£ 300	£ 300.00	£ -
Grants/donations	£ 1,350.00	£ 1,200	-£ 150.00	£ 2,075.00
PWLB loan repayments	£ 6,359.86	£ 6,360	£ 0.14	£ 6,359.86
Bank charges	£ 154.00	£ 200	£ 46.00	£ 120.00
Flood prevention	£ -	£ 1,000	£ 1,000.00	£ -
Christmas lights	£ 6,683.00	£ 1,000	-£ 5,683.00	£ -
Total expenditure:	£ 56,116.32	£ 53,795.00	-£ 2,321.3	£ 65,860.79
Income				
Parish precept	£ 50,250.00			£ 43,695.00
Donations (Facilities)	£ 723.10			£ 1,485.14
Donations (Christmas lights)	£ 11,311.50			£ -
Grants	£ 1,250.00			£ -
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	£ 1,521.13			£ 1,169.31
VAT reclaim (2024/25)	£ 4,697.67			£ 530.53
Total income:	£ 70,758.53			£ 62,779.44

Bank Reconciliation

31st March 2026

Cash Book		Bank	
Balance from 2024/25	£ 45,696.34	Unity Trust Current Account	£ 6,863.57
Plus receipts	£ 70,758.53	Unity Trust Instant Access Account	£ 25,471.97
Less payments	£ 56,116.32	Unity Trust Savings Account	£ 20,063.62
Less VAT paid	£ 2,499.42	Coop Current Account	£ 5,539.97
	£ 57,839.13	Coop Reserve Account	£ -
		Plus unpresented receipts	£ -
		Less unpresented cheques/payment	£ 100.00
			£ 57,839.13