

Eyam Parish Council

Email: eyamparishcouncil@gmail.com

Website: www.eyamparishcouncil.com

Meeting of Eyam Parish Council held Wednesday 21st May 2025 at 7pm in the Mechanics Institute.

Budget and Bank Reconciliation

Budget 2025/26

30th April 2025

Category of expenditure	Actual	Budget	Variance
Salaries, pensions and PAYE	£ 2,027.52	£ 27,000	£ 24,972.48
Administration and expenses	£ -	£ 100	£ 100.00
Handyman's supplies and equipment	£ 16.00	£ 550	£ 534.00
IT and website	£ -	£ 100	£ 100.00
Advertising	£ -	£ 150	£ 150.00
Room hire	£ -	£ 250	£ 250.00
Payroll services	£ 7.50	£ 160	£ 152.50
Insurance	£ -	£ 1,250	£ 1,250.00
Audit	£ -	£ 500	£ 500.00
Subscriptions	£ -	£ 425	£ 425.00
Training	£ -	£ 500	£ 500.00
Cleaning	£ -	£ 6,000	£ 6,000.00
Washroom services and supplies	£ 450.00	£ 3,500	£ 3,050.00
Market Hall electricity	£ -	£ 150	£ 150.00
Defibrillator maintenance	£ 8.00	£ 300	£ 292.00
CCTV maintenance	£ -	£ 500	£ 500.00
Footpaths	£ -	£ 300	£ 300.00
Maintenance and contingency	£ -	£ 2,000	£ 2,000.00
Elections	£ 125.00	£ 300	£ 175.00
Donations	£ -	£ 1,200	£ 1,200.00
PWLB loan repayments	£ -	£ 6,360	£ 6,360.00
Bank charges	£ 30.00	£ 200	£ 170.00
Flood Prevention	£ -	£ 1,000	£ 1,000.00
Christmas lights	£ -	£ 1,000	£ 1,000.00
Total expenditure:	£ 2,664.02	£ 53,795.00	£ 51,131.0
Income			
Parish precept	£ 50,250.00		
Donations	£ -		
Eyam Museum (Advertising)	£ -		
Co-Operative Bank shares	£ -		
Co-Operative Bank interest	£ 512.74		
VAT reclaim (2024/25)	£ -		
Total income:	£ 50,762.74		
Balance 2025/26 (incl VAT paid)	£ 48,070.52		

Bank Reconciliation

30th April 2025

Cash Book		Bank	
Balance from 2024/25	£ 45,936.37	Current account balance	£ 10,000.00
Plus receipts	£ 50,762.74	Reserve Account balance	£ 86,566.10
Less payments	-£ 2,664.02	Plus unrepresented receipts	£ -
Less VAT paid	-£ 28.20	Less unrepresented cheques/payment	-£ 2,559.21
	£ 94,006.89		£ 94,006.89