

Eyam Parish Council

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Meeting of Eyam Parish Council to be held Wednesday 20th May 2026 in the Mechanics Institute, Eyam.

Monthly Budget and Bank Reconciliation Statement

Budget 2026/27

As of 30th April 2026

Category of expenditure	Actual	Budget	Variance
Salaries, pensions and PAYE	£ 2,154.62	£ 27,750	£ 25,595.38
Administration and expenses	£ -	£ 150	£ 150.00
Handyman's supplies and equipment	£ -	£ 550	£ 550.00
IT and website	£ -	£ 650	£ 650.00
Advertising	£ -	£ -	£ -
Room hire	£ -	£ 250	£ 250.00
Payroll	£ 132.00	£ 160	£ 28.00
Insurance	£ -	£ 1,500	£ 1,500.00
Audit	£ -	£ 500	£ 500.00
Subscriptions	£ 428.89	£ 450	£ 21.11
Training	£ -	£ 250	£ 250.00
Toilet cleaning	£ 559.40	£ 6,500	£ 5,940.60
Washroom contract and supplies	£ -	£ 3,500	£ 3,500.00
Market Hall electricity	£ 20.08	£ 250	£ 229.92
Defibrillators	£ -	£ 300	£ 300.00
CCTV maintenance	£ -	£ 500	£ 500.00
Footpaths	£ -	£ 300	£ 300.00
Maintenance and contingency	£ -	£ 2,000	£ 2,000.00
Elections	£ -	£ 300	£ 300.00
Grants/donations	-£ 100.00	£ 1,200	£ 1,300.00
PWLB loan repayments	£ -	£ 6,360	£ 6,360.00
Bank charges	£ 7.00	£ 100	£ 93.00
Flood prevention	£ -	£ 1,000	£ 1,000.00
Christmas lights	£ 2,556.60	£ 1,000	-£ 1,556.60
Total expenditure:	£ 5,758.59	£ 55,520.00	£ 49,761.4
Income			
Parish precept	£ 52,763.00		
Donations (Facilities)	£ -		
Donations (Christmas lights)	£ -		
PROW Minor Maintenance Grant	£ 430.00		
Grants	£ -		
Eyam Museum (Advertising)	£ -		
Bank shares	£ -		
Bank interest	£ 41.05		
VAT reclaim (2025/26)	£ -		
Total income:	£ 53,234.05		

Bank Reconciliation

As of 30th April 2026

Cash Book		Bank	
Balance from 2025/26	£ 57,839.13	Unity Trust Current Account	£ 54,170.58
Plus receipts	£ 53,234.05	Unity Trust Instant Access Account	£ 11,052.99
Less payments	£ 5,758.59	Unity Trust Savings Account	£ 40,063.62
Less VAT paid	£ 27.40	Plus unrepresented receipts	£ -
	£ 105,287.19	Less unrepresented cheques/payment	£ -
			£ 105,287.19