

Eyam Parish Council

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Meeting of Eyam Parish Council held Monday 30th June 2025 7.30pm in the Mechanics Institute.

Budget and Bank Reconciliation

Budget 2025/26

31st May 2025

Category of expenditure	Actual	Budget	Variance	2024/25
Salaries, pensions and PAYE	£ 4,096.50	£ 27,000	£ 22,903.50	£ 25,535.52
Administration and expenses	£ 36.58	£ 100	£ 63.42	£ 159.33
Handyman's supplies and equipment	£ 16.00	£ 550	£ 534.00	£ 97.19
IT and website	£ -	£ 100	£ 100.00	£ 16.00
Advertising	£ -	£ 150	£ 150.00	£ -
Room hire	£ -	£ 250	£ 250.00	£ 294.00
Payroll services	£ 7.50	£ 160	£ 152.50	£ 132.00
Insurance	£ 1,340.79	£ 1,250	-£ 90.79	£ 1,099.37
Audit	£ -	£ 500	£ 500.00	£ 400.00
Subscriptions	£ -	£ 425	£ 425.00	£ 429.30
Training	£ -	£ 500	£ 500.00	£ -
Cleaning	£ 630.00	£ 6,000	£ 5,370.00	£ 5,577.42
Washroom services and supplies	£ 713.48	£ 3,500	£ 2,786.52	£ 4,032.90
Market Hall electricity	£ 16.00	£ 150	£ 134.00	£ 96.00
Defibrillator maintenance	£ -	£ 300	£ 300.00	£ -
CCTV maintenance	£ -	£ 500	£ 500.00	£ 365.00
Footpaths	£ -	£ 300	£ 300.00	£ -
Maintenance and contingency	£ -	£ 2,000	£ 2,000.00	£ 19,071.90
Elections	£ 125.00	£ 300	£ 175.00	£ -
Donations	£ 250.00	£ 1,200	£ 950.00	£ 2,075.00
PWLB loan repayments	£ -	£ 6,360	£ 6,360.00	£ 6,359.86
Bank charges	£ 30.00	£ 200	£ 170.00	£ 120.00
Flood Prevention	£ -	£ 1,000	£ 1,000.00	£ -
Christmas lights	£ -	£ 1,000	£ 1,000.00	£ -
Total expenditure:	£ 7,261.85	£ 53,795.00	£ 46,533.2	£ 65,860.79
Income				
Parish precept	£ 50,250.00			£ 43,695.00
Donations	£ -			£ 1,485.14
Grants	£ 250.00			£ -
Eyam Museum (Advertising)	£ -			£ 1,000.00
Grant - UK Shared Prosperity Fund	£ -			£ 14,895.00
Co-Operative Bank shares	£ 3.25			£ 4.46
Co-Operative Bank interest	£ 512.74			£ 1,169.31
VAT reclaim (2024/25)				£ 530.53
Total income:	£ 51,015.99			£ 62,779.44

Bank Reconciliation

31st May 2025

Cash Book		Bank	
Balance from 2024/25	£ 45,936.37	Current account balance	£ 10,000.00
Plus receipts	£ 51,015.99	Reserve Account balance	£ 84,154.83
Less payments	-£ 7,261.85	Plus unrepresented receipts	£ -
Less VAT paid	-£ 88.22	Less unrepresented cheques/payment	-£ 4,552.14
	£ 89,602.29		£ 89,602.69