

Eyam Parish Council

Email: eyamparishcouncil@gmail.com

Website: www.eyamparishcouncil.com

Meeting of Eyam Parish Council held Monday 28th July 2025 at 7.30pm in the Church Center, Eyam.

Budget and Bank Reconciliation

Budget 2025/26

30th June 2025

| Category of expenditure | Actual | Budget | Variance | 2024/25 |
|-----------------------------------|--------------------|--------------------|-------------------|--------------------|
| Salaries, pensions and PAYE | £ 6,697.71 | £ 27,000 | £ 20,302.29 | £ 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 | £ 139.50 | £ 160 | £ 20.50 | £ 132.00 |
| Insurance | £ 1,340.79 | £ 1,250 | -£ 90.79 | £ 1,099.37 |
| Audit | £ 100.00 | £ 500 | £ 400.00 | £ 400.00 |
| Subscriptions | £ - | £ 425 | £ 425.00 | £ 429.30 |
| Training | £ - | £ 500 | £ 500.00 | £ - |
| Cleaning | £ 1,303.02 | £ 6,000 | £ 4,696.98 | £ 5,577.42 |
| Washroom services and supplies | £ 713.48 | £ 3,500 | £ 2,786.52 | £ 4,032.90 |
| Market Hall electricity | £ 24.00 | £ 150 | £ 126.00 | £ 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: | £ 10,776.08 | £ 53,795.00 | £ 43,018.9 | £ 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) | £ 4,697.67 | | | £ 530.53 |
| Total income: | £ 55,713.66 | | | £ 62,779.44 |

Bank Reconciliation

30th June 2025

| Cash Book | | Bank | |
|----------------------|--------------------|----------------------------------|--------------------|
| Balance from 2024/25 | £ 45,936.37 | Current account balance | £ 10,000.00 |
| Plus receipts | £ 55,713.66 | Reserve Account balance | £ 84,031.38 |
| Less payments | -£ 10,776.08 | Plus unpresented receipts | £ - |
| Less VAT paid | -£ 90.92 | Less unpresented cheques/payment | -£ 3,248.35 |
| | £ 90,783.03 | | £ 90,783.03 |