Eyam Parish Council
Email: eyamparishcouncil@gmail.com
Website: www.eyamparishcouncil.com

Meeting of Eyam Parish Council held Monday 29th September 2025 at 7.30pm in the Mechanics Institute, Eyam.

Budget and Bank Reconciliation

Budget 2025/26
31st August 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
31st August 2025

Cash Book	
Balance from 2024/25	£ 45,936.37
Plus receipts	£ 55,713.66
Less payments	-£ 10,776.08
Less VAT paid	-£ 90.92
	£ 90,783.03

Bank	
Current account balance	£ 10,000.00
Reserve Account balance	£ 84,031.38
Plus unpresented receipts	£ -
Less unpresented cheques/payment	-£ 3,248.35
	£ 90,783.03