

Eyam Parish Council

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Meeting of Eyam Parish Council held Monday 27th October 2025 at 7.30pm in the Mechanics Institute, Eyam.

Budget and Bank Reconciliation

Budget 2025/26

30th September 2025

Category of expenditure	Actual	Budget	Variance	2024/25
Salaries, pensions and PAYE	£ 13,563.16	£ 27,000	£ 13,436.84	£ 25,535.52
Administration and expenses	£ 76.15	£ 100	£ 23.85	£ 159.33
Handyman's supplies and equipment	£ 102.62	£ 550	£ 447.38	£ 97.19
IT and website	£ -	£ 100	£ 100.00	£ 16.00
Advertising	£ -	£ 150	£ 150.00	£ -
Room hire	£ 30.00	£ 250	£ 220.00	£ 294.00
Payroll services	£ 139.50	£ 160	£ 20.50	£ 132.00
Insurance	£ 1,340.79	£ 1,250	-£ 90.79	£ 1,099.37
Audit	£ 415.00	£ 500	£ 85.00	£ 400.00
Subscriptions	£ -	£ 425	£ 425.00	£ 429.30
Training	£ -	£ 500	£ 500.00	£ -
Cleaning	£ 2,968.02	£ 6,000	£ 3,031.98	£ 5,577.42
Washroom services and supplies	£ 2,439.46	£ 3,500	£ 1,060.54	£ 4,032.90
Market Hall electricity	£ 48.00	£ 150	£ 102.00	£ 96.00
Defibrillator maintenance	£ -	£ 300	£ 300.00	£ -
CCTV maintenance	£ 375.00	£ 500	£ 125.00	£ 365.00
Footpaths	£ -	£ 300	£ 300.00	£ -
Maintenance and contingency	£ 696.06	£ 2,000	£ 1,303.94	£ 19,071.90
Elections	£ 125.00	£ 300	£ 175.00	£ -
Donations	£ 250.00	£ 1,200	£ 950.00	£ 2,075.00
PWLB loan repayments	£ 3,179.93	£ 6,360	£ 3,180.07	£ 6,359.86
Bank charges	£ 60.00	£ 200	£ 140.00	£ 120.00
Flood Prevention	£ -	£ 1,000	£ 1,000.00	£ -
Christmas lights	£ -	£ 1,000	£ 1,000.00	£ -
Total expenditure:	£ 25,808.69	£ 53,795.00	£ 27,986.3	£ 65,860.79
Income				
Parish precept	£ 50,250.00			£ 43,695.00
Donations (facilities)	£ -			£ 1,485.14
Donations (Christmas lights)	£ 2,950.00			£ -
Grants	£ 250.00			£ -
Eyam Museum (Advertising)	£ -			£ 1,000.00
Grant - UK Shared Prosperity Fund	£ -			£ 14,895.00
Co-Operative Bank shares	£ 5.13			£ 4.46
Co-Operative Bank interest	£ 512.74			£ 1,169.31
VAT reclaim (2024/25)	£ 4,697.67			£ 530.53
Total income:	£ 58,665.54			£ 62,779.44
Balance 2025/26 (incl VAT paid)	£ 32,193.29			-£ 7,779.02

Bank Reconciliation

30th September 2025

Cash Book		Bank	
Balance from 2024/25	£ 45,936.37	Unity Trust Current Account	£ 10,000.00
Plus receipts	£ 58,665.54	Unity Trust Instant Access Account	£ 30,000.00
Less payments	-£ 25,808.69	Coop Current Account	£ 10,000.00
Less VAT paid	-£ 663.56	Coop Reserve Account	£ 31,983.98
	£ 78,129.66	Plus unrepresented receipts	£ -
		Less unrepresented cheques/payment	-£ 3,854.32
			£ 78,129.66