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

Meeting of Eyam Parish Council held Monday 24th November 2025 at 7.30pm in the Mechanics Institute, Eyam.

Budget and Bank Reconciliation

Budget 2025/26
31st October 2025

Category of expenditure	Actual	Budget	Variance
Salaries, pensions and PAYE	£ 16,261.02	£ 27,000	£ 10,738.98
Administration and expenses	£ 76.15	£ 100	£ 23.85
Handyman's supplies and equipment	£ 176.20	£ 550	£ 373.80
IT and website	£ -	£ 100	£ 100.00
Advertising	£ -	£ 150	£ 150.00
Room hire	£ 37.50	£ 250	£ 212.50
Payroll	£ 132.00	£ 160	£ 28.00
Insurance	£ 1,340.79	£ 1,250	-£ 90.79
Audit	£ 415.00	£ 500	£ 85.00
Subscriptions	£ -	£ 425	£ 425.00
Training	£ -	£ 500	£ 500.00
Toilet cleaning	£ 3,444.62	£ 6,000	£ 2,555.38
Washroom contract	£ 2,571.20	£ 3,500	£ 928.80
Market Hall electricity	£ 56.00	£ 150	£ 94.00
Defibrillators	£ -	£ 300	£ 300.00
CCTV maintenance	£ 375.00	£ 500	£ 125.00
Footpaths	£ -	£ 300	£ 300.00
Maintenance and contingency	£ 821.06	£ 2,000	£ 1,178.94
Elections	£ -	£ 300	£ 300.00
Grants/donations	£ 250.00	£ 1,200	£ 950.00
PWLB loan repayments	£ 3,179.93	£ 6,360	£ 3,180.07
Bank charges	£ 93.00	£ 200	£ 107.00
Flood Prevention	£ -	£ 1,000	£ 1,000.00
Christmas lights	£ -	£ 1,000	£ 1,000.00
Total expenditure:	**£ 29,229.47**	**£ 53,795.00**	**£ 24,565.5**
Income			
Parish precept	£ 50,250.00		
Donations (Facilities)	£ 723.10		
Donations (Christmas lights)	£ 5,780.00		
Grants	£ 250.00		
Eyam Museum (Advertising)	£ 1,000.00		
Grant - UK Shared Prosperity Fund	£ -		
Bank shares	£ 5.13		
Bank interest	£ 1,081.62		
VAT reclaim (2024/25)	£ 4,697.67		
Total income:	**£ 63,787.52**		
Balance 2025/26 (incl VAT paid)	**£ 33,853.42**		

Bank Reconciliation
31st October 2025

Cash Book	
Balance from 2024/25	£ 45,936.37
Plus receipts	£ 63,787.52
Less payments	-£ 29,229.47
Less VAT paid	-£ 704.63
	£ 79,789.79

Bank	
Unity Trust Current Account	£ 5,297.98
Unity Trust Instant Access Account	£ 50,096.08
Coop Current Account	£ 10,000.00
Coop Reserve Account	£ 15,063.78
Plus unpresented receipts	£ -
Less unpresented cheques/payment	-£ 668.05
	£ 79,789.79