

Eyam Parish Council

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Meeting of Eyam Parish Council to be held Monday 15th December 2025 at 7.30pm in the Mechanics Institute.

Budget and Bank Reconciliation

Budget 2025/26

30th November 2025

Category of expenditure	Actual	Budget	Variance
Salaries, pensions and PAYE	£ 18,516.32	£ 27,000	£ 8,483.68
Administration and expenses	£ 106.99	£ 100	-£ 6.99
Handyman's supplies and equipment	£ 319.05	£ 550	£ 230.95
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	£ 3,864.62	£ 6,000	£ 2,135.38
Washroom contract	£ 2,571.20	£ 3,500	£ 928.80
Market Hall electricity	£ 64.00	£ 150	£ 86.00
Defibrillators	£ -	£ 300	£ 300.00
CCTV maintenance	£ 375.00	£ 500	£ 125.00
Footpaths	£ -	£ 300	£ 300.00
Maintenance and contingency	£ 1,008.74	£ 2,000	£ 991.26
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	£ 99.00	£ 200	£ 101.00
Flood Prevention	£ -	£ 1,000	£ 1,000.00
Christmas lights	£ -	£ 1,000	£ 1,000.00
Total expenditure:	£ 32,280.14	£ 53,795.00	£ 21,514.9
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		

Bank Reconciliation

30th November 2025

Cash Book		Bank	
Balance from 2024/25	£ 45,936.37	Unity Trust Current Account	£ 5,222.20
Plus receipts	£ 63,787.52	Unity Trust Instant Access Account	£ 50,096.08
Less payments	-£ 32,280.14	Coop Current Account	£ 10,000.00
Less VAT paid	-£ 770.74	Coop Reserve Account	£ 14,279.90
	£ 76,673.01	Plus unrepresented receipts	£ -
		Less unrepresented cheques/payment	-£ 2,925.17
			£ 76,673.01