

Eyam Parish Council

Email: clerk@eyamparishcouncil.gov.uk

Website: www.eyamparishcouncil.gov.uk

Meeting of Eyam Parish Council held Monday 27th July 2026 in the Mechanics Institute, Eyam.

Monthly Budget and Bank Reconciliation Statement

Budget 2026/27

As of 30th June 2026

Category of expenditure	Actual	Budget	Variance
Salaries, pensions and PAYE	£ 7,060.08	£ 27,750	£ 20,689.92
Administration and expenses	£ 41.29	£ 150	£ 108.71
Handyman's supplies and equipment	£ 36.89	£ 550	£ 513.11
IT and website	£ 250.00	£ 650	£ 400.00
Advertising	£ -	£ -	£ -
Room hire	£ -	£ 250	£ 250.00
Payroll	£ 132.00	£ 160	£ 28.00
Insurance	£ 1,371.53	£ 1,500	£ 128.47
Audit	£ -	£ 500	£ 500.00
Subscriptions	£ 440.89	£ 450	£ 9.11
Training	£ -	£ 250	£ 250.00
Toilet cleaning	£ 1,339.40	£ 6,500	£ 5,160.60
Washroom contract and supplies	£ 499.89	£ 3,500	£ 3,000.11
Market Hall electricity	£ 70.89	£ 250	£ 179.11
Defibrillators	£ -	£ 300	£ 300.00
CCTV maintenance	£ -	£ 500	£ 500.00
Footpaths	£ -	£ 300	£ 300.00
Maintenance and contingency	£ 240.00	£ 2,000	£ 1,760.00
Elections	£ -	£ 300	£ 300.00
Grants/donations	-£ 100.00	£ 1,200	£ 1,300.00
PWLB loan repayments	£ -	£ 6,360	£ 6,360.00
Bank charges	£ 21.00	£ 100	£ 79.00
Flood prevention	£ -	£ 1,000	£ 1,000.00
Christmas lights	£ 2,556.60	£ 1,000	-£ 1,556.60
Total expenditure:	£ 13,960.46	£ 55,520.00	£ 41,559.5
Income			
Parish precept	£ 52,763.00		
Donations (Facilities)	£ -		
Donations (Christmas lights)	£ -		
PROW Minor Maintenance Grant	£ 430.00		
Grants	£ -		
Eyam Museum (Advertising)	£ -		
Bank shares	£ -		
Bank interest	£ 492.87		
VAT reclaim (2025/26)	£ -		
Total income:	£ 53,685.87		

Bank Reconciliation

As of 30th June 2026

Cash Book		Bank	
Balance from 2025/26	£ 57,839.13	UTB Current Account	£ 5,530.56
Plus receipts	£ 53,685.87	UTB Instant Access Account	£ 56,258.79
Less payments	£ 13,960.46	UTB 32 Day Notice Savings Account	£ 40,309.64
Less VAT paid	£ 143.58	Plus unrepresented receipts	£ -
	£ 97,420.96	Less unrepresented cheques/payment	£ 4,678.03
			£ 97,420.96