

Eyam Parish Council

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Website: www.eyamparishcouncil.gov.uk

Monthly Budget and Bank Reconciliation Statement
August 2026**Budget 2026/27**As of 31st August 2026

Category of expenditure	Actual	Budget	Variance
Salaries, pensions and PAYE	£ 9,498.77	£ 27,750	£ 18,251.23
Administration and expenses	£ 112.12	£ 150	£ 37.88
Handyman's supplies and equipment	£ 36.89	£ 550	£ 513.11
IT and website	£ 250.00	£ 650	£ 400.00
Advertising	£ -	£ -	£ -
Room hire	£ 6.00	£ 250	£ 244.00
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	£ 1,939.84	£ 6,500	£ 4,560.16
Washroom contract and supplies	£ 2,094.28	£ 3,500	£ 1,405.72
Market Hall electricity	£ 132.35	£ 250	£ 117.65
Defibrillators	£ -	£ 300	£ 300.00
CCTV maintenance	£ -	£ 500	£ 500.00
Footpaths	£ -	£ 300	£ 300.00
Maintenance and contingency	£ 1,245.13	£ 2,000	£ 754.87
Elections	£ -	£ 300	£ 300.00
Grants/donations	-£ 100.00	£ 1,200	£ 1,300.00
PWLB loan repayments	£ 3,179.93	£ 6,360	£ 3,180.07
Bank charges	£ 35.00	£ 100	£ 65.00
Flood prevention	£ -	£ 1,000	£ 1,000.00
Christmas lights	£ 2,556.60	£ 1,000	-£ 1,556.60
Total expenditure:	£ 22,931.33	£ 55,520.00	£ 32,588.7
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 ReconciliationAs of 31st August 2026

Cash Book		Bank	
Balance from 2025/26	£ 57,839.13	UTB Current Account	£ 21,545.56
Plus receipts	£ 53,685.87	UTB Instant Access Account	£ 26,258.79
Less payments	£ 22,931.33	UTB 32 Day Notice Savings Account	£ 40,309.64
Less VAT paid	£ 479.68	Plus unpresented receipts	£ -
	£ 88,113.99	Less unpresented cheques/payment	£ -
			£ 88,113.99