

Eyam Parish Council

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Website: www.eyamparishcouncil.gov.uk

Monthly Budget and Bank Reconciliation Statement
September 2026**Budget 2026/27**As of 30th September 2026

Category of expenditure	Actual	Budget	Variance
Salaries, pensions and PAYE	£ 14,972.05	£ 27,750	£ 12,777.95
Administration and expenses	£ 112.12	£ 150	£ 37.88
Handyman's supplies and equipment	£ 80.22	£ 550	£ 469.78
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	£ 415.00	£ 500	£ 85.00
Subscriptions	£ 440.89	£ 450	£ 9.11
Training	£ -	£ 250	£ 250.00
Toilet cleaning	£ 3,229.61	£ 6,500	£ 3,270.39
Washroom contract and supplies	£ 2,372.00	£ 3,500	£ 1,128.00
Market Hall electricity	£ 163.08	£ 250	£ 86.92
Defibrillators	£ -	£ 300	£ 300.00
CCTV maintenance	£ 9,443.72	£ 500	-£ 8,943.72
Footpaths	£ -	£ 300	£ 300.00
Maintenance and contingency	£ 1,596.63	£ 2,000	£ 403.37
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	£ 42.00	£ 100	£ 58.00
Flood prevention	£ -	£ 1,000	£ 1,000.00
Christmas lights	£ 2,556.60	£ 1,000	-£ 1,556.60
Total expenditure:	£ 40,263.38	£ 55,520.00	£ 15,256.6
Income			
Parish precept	£ 52,763.00		
Donations (Facilities)	£ 1,233.79		
Donations (Christmas lights)	£ 750.00		
PROW Minor Maintenance Grant	£ 430.00		
Grants	£ -		
Eyam Museum (Advertising)	£ -		
Bank shares	£ -		
Bank interest	£ 963.58		
VAT reclaim (2025/26)	£ 2,499.42		
Total income:	£ 58,639.79		

Bank ReconciliationAs of 30th September 2026

Cash Book		Bank	
Balance from 2025/26	£ 57,839.13	UTB Current Account	£ 6,608.94
Plus receipts	£ 58,639.79	UTB Instant Access Account	£ 26,455.17
Less payments	£ 40,263.38	UTB 32 Day Notice Savings Account	£ 40,583.97
Less VAT paid	£ 2,567.46	Plus unrepresented receipts	£ -
	£ 73,648.08	Less unrepresented cheques/payment	£ -
			£ 73,648.08