

Eccleshill Parish Council Budget Summary

Financial Year: 2024-2025

Opening Balance: £10,661.06 (as of 1st April 2024)

Income:

- BwD 24/25 Precept (30th April 2024): £3,000.00

Total Income: £3,000.00

Expenditure:

The following section shows the credits and expenditure from EPC over the 24/25 period.

- LALC Subscription (8th April 2024): £68.03
- Zurich Insurance (8th April 2024): £291.18
- D Rowley (18th November 2024): £85.00
- E Proctor (Skips) (21st November 2024): £612.00
- ERYCA (27th November 2024): £64.00
- Gow & Partners (27th November 2024): £240.00
- Noticeboard Warehouse (22nd January 2025): £2,384.99
- Noticeboard Warehouse (24th January 2025): £477.00
- Website £250+VAT plus £30.80 per month hosting and maintenance costs.

Projected Closing Balance:

The account balance is £9,438.86 (as of 24th January 2025), the projected balance allowing for known expenditure by the 1st April 2025 is expected to be £9,108.06, with a total annual expenditure of £4553.00

Transactions	Date	Credit (£)	Debit (£)	Balance (£)
Balance c/d	1st April 24	£10,661.06**		£10,661.06**
LALC	8th April 24		£68.03	£10,593.03
Zurich	8th April 24		£291.18	£10,301.85
BwD 24/25 Precept	30th April 24	£3,000.00		£13,301.85
D Rowley	18th Nov 24		£85.00	£13,216.85
E Proctor (Skips)	21st Nov 24		£612.00	£12,604.85
ERYCA	27th Nov 24		£64.00	£12,540.85
Gow & Partners	27th Nov 24		£240.00	£12,300.85
Noticeboard Warehouse	22nd Jan 25		£2384.99	£9,915.86
Noticeboard Warehouse (VAT)	24th Jan 25		£477.00	£9,438.86
Website	TBC		£250	£9,188.86

Website VAT	TBC		£50	£9,138.86
Website monthly fee (1 month from March-April) inc VAT	TBC		£30.80	£9,108.06
Total		£13,661.06	£4,553	£9,108.06**

****£1250.39 held in trust for Waterside is reflected in the above balance.**

Additional Notes:

LALC (Local Association of Local Councils) subscription is a membership fee paid by Parish and Town Councils to their respective County Association of Local Councils (CALC). This subscription provides councils with advice, support, and training to help them operate effectively and remain compliant with local government regulations.

- Zurich Insurance covers the necessary insurances that the EPC must hold to carry out its business, such as public liability insurance.
- D Rowley was a Lengthsman who carried out grounds maintenance for EPC
- E. Proctor skips are for the skips provided for the EPC rubbish amnesty
- ERYCA is the fee for room hire for meetings in the community centre.
- Gow and Partners fee is for the annual audit.
- Noticeboard Warehouse is for new noticeboards have been procured for Waterside and Roman Rd, these are to replace the ageing units which are currently installed.
- A new website has been procured to make it easier for the EPC to communicate more easily with parishioners and vice versa. It will also facilitate that uploading of key documents such as meeting minutes and audit information to the website,
- £1,250.39 is held in trust for Waterside, this is reflected in the total balance. This amount will be subject to a community consultation in the Waterside area to determine how residents wish for it to be spent.
- A new website has been procured to make it easier for the EPC to communicate more easily with parishioners and vice versa. It will also facilitate that uploading of key documents such as meeting minutes and audit information to the website,
- New noticeboards have been procured for Waterside and Roman Rd, these are to replace the ageing units which are currently installed.

The Parish Council remains in a stable financial position despite significant spending on noticeboards and community infrastructure.