

Stoke Holy Cross Parish Council  
Accounts 2024/25

Budget Monitoring

RECEIPTS	2024/25 Budget	Receipts to date	Balance Due	% Against Budget
Precept	£ 57,342.00	£ 57,342.00	£0.00	100%
Interest	£ 100.00	£ 766.44		766%
Pre-School Rent	£ 3,000.00	£ -	£3,000.00	0%
Hall Hire	£ 500.00	£ 1,968.33		394%
Football Club Pitch Hire	£ -	£ -	£0.00	
Allotment Tenancy (incl Water)	£ 800.00	£ 897.36		112%
Electric Meter	£ 400.00	£ 363.25		91%
Adopter Credit	£ 275.00	£ 550.00		200%
VAT Reclaim		£ 173,042.54		
CIL		£ -		
Grants		£ 467,593.00		
Other (including Refunds and Reimbursements)		£ 122,597.88		
Donations		£ 287.43		
Hall Hire Security Deposit (Refundable)		£ -		
VAT Charged		£ 466.32		
<b>TOTAL RECEIPTS</b>	<b>£ 62,417.00</b>	<b>£ 825,874.55</b>	<b>£ 3,000.00</b>	1323%

PAYMENTS

Administration	2024/25 Budget	Spent to date	Balance Remaining	% Spent vs Budget	Notes
Insurance	£ 3,000.00	£ 2,384.76	£ 615.24	79%	
Audit Fees	£ 400.00	£ 495.00	£ (95.00)	124%	
Subscriptions	£ 470.00	£ 527.51	£ (57.51)	112%	
Election Costs	£ -	£ -	£ -		
Stationery	£ 500.00	£ 17.70	£ 482.30	4%	
Hire of Hall	£ 50.00	£ -	£ 50.00	0%	
Information Commissioner	£ 35.00	£ 35.00	£ -	100%	
Carol Close Play Area Lease	£ 300.00	£ 300.00	£ -	100%	
Clerks expenses	£ -	£ -	£ -		
Clerks Allowances	£ 312.00	£ 286.00	£ 26.00	92%	
Councillors Expenses	£ -	£ -	£ -		
Training Courses	£ 150.00	£ 236.00	£ (86.00)	157%	
SSG Admin Fees	£ 100.00	£ -	£ 100.00	0%	
<b>HR</b>					
Clerk's Salary	£ 11,200.00	£ 10,473.19	£ 726.81	94%	
Clerk's Pension	£ 1,100.00	£ 1,052.07	£ 47.93	96%	
Caretaker	£ 9,900.00	£ 2,427.51	£ 7,472.49	25%	£7k to NP?
PAYE	£ 3,200.00	£ 3,512.00	£ (312.00)	110%	
<b>Maintenance</b>					
General Maintenance & Repairs (inc Village Signs)	£ 250.00	£ 150.00	£ 100.00	60%	
Bus Shelter Maintenance	£ -	£ -	£ -		
Defibrillator	£ 250.00	£ 286.45	£ (36.45)	115%	
<b>Pavilion Hall</b>					
New Pavilion Hall	£ 10,000.00	£ 795,601.83			(see Reserves below)
Electricity	£ 2,200.00	£ 5,911.53	£ (3,711.53)	269%	
Fire Protection	£ -	£ -	£ -		
General Repairs	£ 500.00	£ 524.99	£ (24.99)	105%	
Water Rates	£ 600.00	£ 541.05	£ 58.95	90%	
Cleaning	£ 1,450.00	£ 1,513.71	£ (63.71)	104%	
<b>Playing Field</b>					
General Repairs	£ 1,000.00	£ -	£ 1,000.00	0%	£1k to NP?
Grass Maintenance	£ 3,900.00	£ 5,525.00	£ (1,625.00)	142%	
Play Area Inspection	£ 200.00	£ 200.00	£ -	100%	
Play Equipment Repairs	£ 1,000.00	£ -	£ 1,000.00	0%	£1k to NP?
Dog Bin Charges	£ 1,200.00	£ 1,215.00	£ (15.00)	101%	
Wildflower Meadow Maintenance	£ 500.00	£ 642.27			(see Reserves below)
Trees	£ 3,000.00	£ 2,580.00	£ 420.00	86%	
<b>Other</b>					
Donations	£ 150.00	£ 150.00	£ -	100%	(see Reserves below)
SHX PCC Grant	£ 500.00	£ 500.00	£ -	100%	
<b>Projects</b>					
Miscellaneous		£ -	£ -		
Village/New Hall Event	£ 5,000.00	£ -	£ 5,000.00		£5k to NP?
VAT paid		£ 162,661.35			
<b>TOTAL PAYMENTS</b>	<b>£ 62,417.00</b>	<b>£ 999,749.92</b>	<b>£ 11,072.53</b>		

Reserves

	Opening Balance @ 01.04.24	Payments		Receipts	Total to 31 March 2025
New Pavilion*	£ 147,796.60	£ 795,601.83		£597,679.49	£ (50,125.74)
Play Equipment	£ 9,126.00	£ -		£ -	£ 9,126.00
Wildflower Meadow	£ 578.22	£ 642.27		£ 1,257.43	£ 1,193.38
General Reserves	£ 36,491.60	£ 300.00	2023/24 VAT:	£ 11,580.23	£ 47,771.83
Hall (SNC, T Colman & Jarrolds Grants & Donations)	£ 500.00	£ -		£ 1,880.00	£ 2,380.00
Dog Bin Contribution from Fuel Allotment Trust	£ -			£ 405.00	£ 405.00
Donation to St George's Dementia Support Group	£ 150.00	£ 150.00		£ -	£ -
<b>Total</b>	<b>£ 194,642.42</b>	<b>£ 796,694.10</b>		<b>£612,802.15</b>	<b>£ 10,750.47</b>

\*Including CIL of £ 110,822.31

Bank Reconciliation (Year To Date)

<b>Statement Date: 27th February 2025</b>	
Opening Balance @ 1.4.2024	£ 194,642.42
Total Receipts	£ 825,874.55
Total Payments	£ 999,749.92
<b>Closing Balance</b>	<b>£ 20,767.05</b>
<b>Represented by:</b>	
Barclays Current Account	£ 22,772.26
Barclays Savings Account	£ 2,338.69
<b>Total</b>	<b>£ 25,110.95</b>
Pending Transactions	£ (4,343.90)
<b>Net Balance</b>	<b>£ 20,767.05</b>
Variance	£ (0.00)

Pending Transactions		
Date	Details	Amount
28/02/2025	S Himpleman	£ 149.50
28/02/2025	A Wenn	£ 159.53
28/02/2025	D Wickham	£ 876.05
28/02/2025	Nest	£ 88.04
17/03/2025	HMRC	£ 311.46
28/03/2025	S Himpleman	£ 149.50
28/03/2025	A Wenn	£ 159.33
28/03/2025	D Wickham	£ 876.25
28/03/2025	Nest	£ 88.04
20/03/2025	Eon	£ 1,436.20
15/03/2025	E Banham	£ 50.00
Total:		£ 4,343.90

(£150.00 Remaining)

£300 Clean Up & Bloom grant  
in General Reserves in error 9/2/24