

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	£ 850.00		170%
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		£ 168,707.82		
CIL		£ -		
Grants		£ 467,093.00		
Other (including Refunds and Reimbursements)		£ 122,597.88		
Donations		£ 287.43		
Hall Hire Security Deposit (Refundable)		£ 50.00		
VAT Charged		£ 242.65		
TOTAL RECEIPTS	£ 62,417.00	£ 819,747.83	£ 3,000.00	1313%

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	£ 477.51	£ (7.51)	102%	
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	£ 234.00	£ 78.00	75%	
Councillors Expenses	£ -	£ -	£ -		
Training Courses	£ 150.00	£ 184.00	£ (34.00)	123%	
SSG Admin Fees	£ 100.00	£ -	£ 100.00	0%	
HR					
Clerk's Salary	£ 11,200.00	£ 7,844.64	£ 3,355.36	70%	
Clerk's Pension	£ 1,100.00	£ 787.95	£ 312.05	72%	
Caretaker	£ 9,900.00	£ 1,949.12	£ 7,950.88	20%	£7k to NP?
PAYE	£ 3,200.00	£ 2,889.28	£ 310.72	90%	
Maintenance					
General Maintenance & Repairs (inc Village Signs)	£ 250.00	£ 150.00	£ 100.00	60%	
Bus Shelter Maintenance	£ -	£ -	£ -		
Defibrillator	£ 250.00	£ 222.50	£ 27.50	89%	
Pavilion Hall					
New Pavilion Hall	£ 10,000.00	£ 775,619.80			(see Reserves below)
Electricity	£ 2,200.00	£ 3,249.23	£ (1,049.23)	148%	
Fire Protection	£ -	£ -	£ -		
General Repairs	£ 500.00	£ 74.99	£ 425.01	15%	
Water Rates	£ 600.00	£ 541.05	£ 58.95	90%	
Cleaning	£ 1,450.00	£ 958.18	£ 491.82	66%	
Playing Field					
General Repairs	£ 1,000.00	£ -	£ 1,000.00	0%	£1k to NP?
Grass Maintenance	£ 3,900.00	£ 5,125.00	£ (1,225.00)	131%	
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	£ 900.00	£ 2,100.00	30%	
Other					
Donations	£ 150.00	£ 150.00	£ -	100%	(see Reserves below)
SHX PCC Grant	£ 500.00	£ 500.00	£ -	100%	(£150.00 Remaining)
Projects					
Miscellaneous		£ -	£ -		
Village/New Hall Event	£ 5,000.00	£ -	£ 5,000.00		£5k to NP?
VAT paid		£ 157,610.11			
TOTAL PAYMENTS	£ 62,417.00	£ 964,757.09	£ 21,032.09		

Reserves

	Opening Balance @ 01.04.24	Payments		Receipts	Total to 31 March 2025	S. 106 (Info)
New Pavilion*	£ 147,796.60	£ 775,619.80		£597,679.49	£ (30,143.71)	
Play Equipment	£ 9,126.00	£ -		£ -	£ 9,126.00	
Wildflower Meadow	£ 578.22	£ 642.27		£ 1,252.43	£ 1,188.38	
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	£ -		£ 1,380.00	£ 1,880.00	
Dog Bin Contribution from Fuel Allotment Trust	£ -	£ -		£ 405.00	£ 405.00	
Donation to St George's Dementia Support Group	£ 150.00	£ 150.00		£ -	£ -	
Total	£ 194,642.42	£ 776,712.07		£612,297.15	£ 30,227.50	

*Including CIL of £ 110,822.31

Bank Reconciliation (Year To Date)

Statement Date: 30th December 2024	
Opening Balance @ 1.4.2024	£ 194,642.42
Total Receipts	£ 819,747.83
Total Payments	£ 964,757.09
Closing Balance	£ 49,633.16
Represented by:	
Barclays Current Account	£ 47,605.93
Barclays Savings Account	£ 2,338.69
Total	£ 49,944.62
Pending Transactions	£ (311.46)
Net Balance	£ 49,633.16
Variance	£ -

Pending Transactions		
Date	Details	Amount
17/01/2025	HMRC	£ 311.46
Total:		£ 311.46