

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	£ 28,671.00	£28,671.00	50%
Interest	£ 100.00	£ -	£100.00	0%
Pre-School Rent	£ 3,000.00	£ -	£3,000.00	0%
Hall Hire	£ 500.00	£ 125.00	£375.00	25%
Football Club Pitch Hire	£ -	£ -	£0.00	
Allotment Tenancy (incl Water)	£ 800.00	£ -	£800.00	0%
Electric Meter	£ 400.00	£ -	£400.00	0%
Adopter Credit	£ 275.00	£ -	£275.00	0%
VAT Reclaim		£ 45,917.41		
CIL		£ -		
Grants		£ 154,018.30		
Other (including Refunds and Reimbursements)		£ 122,192.88		
Donations		£ 69.00		
VAT Charged		£ 25.00		
TOTAL RECEIPTS	£ 62,417.00	£ 351,018.59	£ 33,621.00	562%

PAYMENTS

Administration	2024/25 Budget	Spent to date	Balance Remaining	% Spent vs Budget	Notes
Insurance	£ 3,000.00	£ 1,741.00	£ 1,259.00	58%	
Audit Fees	£ 400.00	£ 75.00	£ 325.00	19%	
Subscriptions	£ 470.00	£ 477.51	£ (7.51)	102%	
Election Costs	£ -	£ -	£ -		
Stationery	£ 500.00	£ 12.70	£ 487.30	3%	
Hire of Hall	£ 50.00	£ -	£ 50.00	0%	
Information Commissioner	£ 35.00	£ -	£ 35.00	0%	
Carol Close Play Area Lease	£ 300.00	£ -	£ 300.00	0%	
Clerks expenses	£ -	£ -	£ -		
Clerks Allowances	£ 312.00	£ 78.00	£ 234.00	25%	
Councillors Expenses	£ -	£ -	£ -		
Training Courses	£ 150.00	£ -	£ 150.00	0%	
SSG Admin Fees	£ 100.00	£ -	£ 100.00	0%	
HR					
Clerk's Salary	£ 11,200.00	£ 1,666.20	£ 9,533.80	15%	
Clerk's Pension	£ 1,100.00	£ 166.60	£ 933.40	15%	
Caretaker	£ 9,900.00	£ 873.50	£ 9,026.50	9%	
PAYE	£ 3,200.00	£ 742.07	£ 2,457.93	23%	
Maintenance					
General Maintenance & Repairs (inc Village Signs)	£ 250.00	£ -	£ 250.00	0%	
Bus Shelter Maintenance	£ -	£ -	£ -		
Defibrillator	£ 250.00	£ 222.50	£ 27.50	89%	
Pavilion Hall					
New Pavilion Hall	£ 10,000.00	£ 272,733.67			(see Reserves below)
Electricity	£ 2,200.00	£ -	£ 2,200.00	0%	
Fire Protection	£ -	£ -	£ -		
General Repairs	£ 500.00	£ -	£ 500.00	0%	
Water Rates	£ 600.00	£ 119.28	£ 480.72	20%	
Cleaning	£ 1,450.00	£ 232.29	£ 1,217.71	16%	
Playing Field					
General Repairs	£ 1,000.00	£ -	£ 1,000.00	0%	
Grass Maintenance	£ 3,900.00	£ 705.00	£ 3,195.00	18%	
Play Area Inspection	£ 200.00	£ -	£ 200.00	0%	
Play Equipment Repairs	£ 1,000.00	£ -	£ 1,000.00	0%	
Dog Bin Charges	£ 1,200.00	£ -	£ 1,200.00	0%	
Wildflower Meadow Maintenance	£ 500.00	£ 378.34			(see Reserves below)
Trees	£ 3,000.00	£ 350.00	£ 2,650.00	12%	
Other					
Donations	£ 150.00	£ 150.00	£ -	100%	(see Reserves below) (£150.00 Remaining)
SHX PCC Grant	£ 500.00	£ 500.00	£ -	100%	
Projects					
Miscellaneous		£ -	£ -		
Village/New Hall Event	£ 5,000.00	£ -	£ 5,000.00		
VAT paid		£ 54,898.40			
TOTAL PAYMENTS	£ 62,417.00	£ 336,122.06	£ 43,805.35	539%	

Reserves

	Opening Balance @ 01.04.24	Payments		Receipts	Total to 31 March 2025	S. 106 (Info)
New Pavilion*	£ 147,796.60	£ 272,733.67		£275,854.79	£ 150,917.72	
Play Equipment	£ 9,126.00	£ -		£ -	£ 9,126.00	
Wildflower Meadow	£ 578.22	£ 27.49		£ 800.00	£ 1,350.73	
General Reserves	£ 36,491.60		2023/24 VAT:	£ 11,580.23	£ 48,071.83	
New Pavilion (T Colman Grant)	£ 500.00	£ -			£ 500.00	
Donation to St George's Dementia Support Group	£ 150.00	£ 150.00			£ -	
Total	£ 194,642.42	£ 272,911.16		£288,235.02	£ 209,966.28	£ -

*Including CIL of £ 110,822.31

Bank Reconciliation (Year To Date)

Statement Date: 30th May 2024	
Opening Balance @ 1.4.2024	£ 194,642.42
Total Receipts	£ 351,018.59
Total Payments	£ 336,122.06
Closing Balance	£ 209,538.95
Represented by:	
Barclays Current Account	£ 3,284.68
Barclays Savings Account	£ 86,572.25
Total	£ 89,856.93
Pending Transactions	£ 119,682.02
Net Balance	£ 209,538.95
Variance	£ -

Pending Transactions

Date	Details	Amount
17/06/2024	HMRC (PAYE)	£ 247.29
04/06/2024	J Hudson	£ (15.00)
05/06/2024	J Hudson	£ (15.00)
05/06/2024	Gill (donations)	£ (69.00)
05/06/2024	HMRC (VAT Claim)	£ (18,289.23)
07/06/2024	SNC (CIF Grant)	£(101,511.08)
11/06/2024	J Hudson	£ (15.00)
12/06/2024	J Hudson	£ (15.00)
Total:		£(119,682.02)