

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	£ 659.67		660%
Pre-School Rent	£ 3,000.00	£ -	£3,000.00	0%
Hall Hire	£ 500.00	£ 362.50	£137.50	73%
Football Club Pitch Hire	£ -	£ -	£0.00	
Allotment Tenancy (incl Water)	£ 800.00	£ 897.36	-£97.36	112%
Electric Meter	£ 400.00	£ -	£400.00	0%
Adopter Credit	£ 275.00	£ 550.00		200%
VAT Reclaim		£ 125,273.22		
CIL		£ -		
Grants		£ 466,093.00		
Other (including Refunds and Reimbursements)		£ 122,597.88		
Donations		£ 282.43		
VAT Charged		£ 72.50		
TOTAL RECEIPTS	£ 62,417.00	£ 774,130.56	£ 3,440.14	1240%

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	£ 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	0%	
Carol Close Play Area Lease	£ 300.00	£ 300.00	£ -	100%	
Clerks expenses	£ -	£ -	£ -		
Clerks Allowances	£ 312.00	£ 208.00	£ 104.00	67%	
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	£ 5,886.02	£ 5,313.98	53%	
Clerk's Pension	£ 1,100.00	£ 588.94	£ 511.06	54%	
Caretaker	£ 9,900.00	£ 1,630.26	£ 8,269.74	16%	£7k to NP?
PAYE	£ 3,200.00	£ 2,146.48	£ 1,053.52	67%	
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	£ 640,752.33			(see Reserves below)
Electricity	£ 2,200.00	£ 3,132.63	£ (932.63)	142%	
Fire Protection	£ -	£ -	£ -		
General Repairs	£ 500.00	£ -	£ 500.00	0%	
Water Rates	£ 600.00	£ 323.41	£ 276.59	54%	
Cleaning	£ 1,450.00	£ 758.84	£ 691.16	52%	
Playing Field					
General Repairs	£ 1,000.00	£ -	£ 1,000.00	0%	£1k to NP?
Grass Maintenance	£ 3,900.00	£ 4,450.00	£ (550.00)	114%	
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	£ 603.94			(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%	
Projects					
Miscellaneous		£ -	£ -		
Village/New Hall Event	£ 5,000.00	£ -	£ 5,000.00		£5k to NP?
VAT paid		£ 130,419.11			
TOTAL PAYMENTS	£ 62,417.00	£ 797,452.67	£ 26,239.71		

Reserves

	Opening Balance @ 01.04.24	Payments	Receipts	Total to 31 March 2025	S. 106 (Info)
New Pavilion*	£ 147,796.60	£ 640,752.33	£597,679.49	£ 104,723.76	
Play Equipment	£ 9,126.00	£ -	£ -	£ 9,126.00	
Wildflower Meadow	£ 578.22	£ 603.94	£ 952.43	£ 926.71	
General Reserves (Donations)	£ 36,491.60	£ -	2023/24 VAT: £ 11,580.23	£ 48,071.83	
Donations)	£ 500.00	£ -	£ 380.00	£ 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	£ 641,506.27	£610,997.15	£ 164,133.30	£ -

*Including CIL of £ 110,822.31

Bank Reconciliation (Year To Date)

Statement Date: 30th October 2024	
Opening Balance @ 1.4.2024	£ 194,642.42
Total Receipts	£ 774,130.56
Total Payments	£ 797,452.67
Closing Balance	£ 171,320.31
Represented by:	
Barclays Current Account	£ 154,382.52
Barclays Savings Account	£ 17,231.92
Total	£ 171,614.44
Pending Transactions	£ (294.13)
Net Balance	£ 171,320.31
Variance	£ -

Pending Transactions		
Date	Details	Amount
17/11/2024	HMRC	£ 294.13
Total:		£ 294.13

(£150.00 Remaining)