# Stoke Holy Cross Parish Council

Accounts 2024/25

### **Budget Monitoring**

_	2024/25		Re	ceipts	to	Balance Due	% Against
RECEIPTS	Budget			te			Budget
Precept	£	57,342.00	£	57,342	2.00	£0.00	100%
Interest	£	100.00	£	774	1.71		775%
Pre-School Rent	£	3,000.00	£	1,250	0.00	£1,750.00	42%
Hall Hire	£	500.00	£	2,614	1.17		523%
Football Club Pitch Hire	£	-	£		-	£0.00	
Allotment Tenancy (incl Water)	£	800.00	£	897	7.36		112%
Electric Meter	£	400.00	£	363	3.25		91%
Adopter Credit	£	275.00	£	550	0.00		200%
VAT Reclaim			£	173,061	1.08		
CIL			£		-		
Grants			£	467,593	3.00		
Other (including Refunds and Reimbursements)			£	122,622	2.05		
Donations			£	287	7.43		
Hall Hire Security Deposit (Refundable)			£	200	0.00		
VAT Charged			£	845	5.48		
TOTAL RECEIPTS	£	62,417.00	£	828,400	).53	£ 1,750.00	1327%

2024/25		4/25			Balance		% Spent vs	
Administration	Buc	lget	Spe	ent to date	Rei	maining	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	£	200.00	£	(150.00)	400%	Sec Dep Refunds
nformation 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%	
HR								
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%	
PAYE	£	3,200.00	£	3,512.00	£	(312.00)	110%	
Maintenance								
General Maintenance & Repairs (inc Village Signs)	£	250.00	£	150.00	£	100.00	60%	
Bus Shelter Maintenance	£	-	£	-	£	-		
Defibrilator	£	250.00	£	286.45	£	(36.45)	115%	
Pavilion Hall								
New Pavilion Hall	£	10,000.00	£	795,601.83				(see Reserves be
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%	
Playing Field								
General Repairs	£	1,000.00	£	-	£	1,000.00	0%	
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%	
Dog Bin Charges	£	1,200.00	£	1,215.00	£	(15.00)	101%	
Wildflower Meadow Maintenance	£	500.00	£	642.27				(see Reserves be
Trees	£	3,000.00	£	2,580.00	£	420.00	86%	
Other								
Donations	£	150.00	£	150.00	£	-	100%	(see Reserves be
SHX PCC Grant	£	500.00	£	500.00	£	-	100%	
Projects								
Miscellaneous			£	-	£	-		
/illage/New Hall Event	£	5,000.00	£	-	£	5,000.00		
/AT paid			f '	162,661.35				

Keserves						
	Opening			Total		
	Balance @	Payments	Receipts	to 31 March	S. 106 (Info	o)
	01.04.24			2025		
New Pavilion (D&N and CF Final Invoices)				£ 15,193.58		
Play Equipment						
Wildflower Meadow				£ 1,193.38		
General Reserves				£ 6,301.07		
Hall (SNC, T Colman & Jarrolds Grants & Donations)						
Dog Bin Contribution from Fuel Allotment Trust				£ 405.00		
Donation to St George's Dementia Support Group				£ -		
Total	£ -	£ -	£ -	£ 23,093.03	£	-

## Bank Reconciliation (Year To Date)

Statement Date: 31st March 202	.5
Opening Balance @ 1.4.2024 Total Receipts Total Payments Closing Balance	£ 194,642.42 £ 828,400.53 £ 999,949.92 £ 23,093.03
Represented by: Barclays Current Account Barclays Savings Account Total	f 20,721.90 f 2,371.13 f 23,093.03
Pending Transactions  Net Balance	£ -
Variance	£ -

Pending Transa		
Date	Details	Amount
	T-4-1.	
1	Total:	£ -