

Stoke Holy Cross Parish Council
Accounts 2023/24

Budget Monitoring

RECEIPTS	2023/24 Budget	2023/24 to date		% Against Budget
Precept	£ 50,342.40	£ 25,171.20		50%
Interest	£ 53.73	£ 286.58		
Pre-School Rent	£ 4,000.00	£ -		0%
Hall Hire	£ 250.00	£ 150.00		60%
Football Club Pitch Hire	£ -	£ -		
Allotment Tenancy (incl Water)	£ 880.00	£ -		0%
Electric Meter	£ -	£ 284.00		
Adopter Credit	£ 275.00	£ -		0%
VAT Reclaim	£ -	£ 1,865.78		
CIL	£ -	£ -		
Grants	£ -	£ 230.73		
Other (including Refunds and Reimbursements)	£ -	£ -		
Donations	£ -	£ -		
TOTAL RECEIPTS	£ 55,801.13	£ 27,988.29		50%

PAYMENTS

Administration	2023/24 Budget	Spent to date	Balance Remaining	% Spent vs Budget	Notes
Insurance	£ 1,887.13	£ 1,989.77	£ (102.64)	105%	
Audit Fees	£ 427.00	£ 385.00	£ 42.00	90%	
Subscriptions	£ 470.00	£ 381.11	£ 88.89	81%	
Election Costs	£ -	£ -	£ -		
Stationery	£ 800.00	£ 12.40	£ 787.60	2%	
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	£ 250.00	£ -	£ 250.00	0%	
Clerks Allowances	£ 312.00	£ 130.00	£ 182.00	42%	
Councillors Expenses	£ -	£ -	£ -		
Training Courses	£ 300.00	£ 104.00	£ 196.00	35%	
SSG Admin Fees	£ 100.00	£ -	£ 100.00		
HR					
Clerk's Salary	£ 10,600.00	£ 4,754.93	£ 5,845.07	45%	
Clerk's Pension	£ 700.00	£ 246.32	£ 453.68	35%	
Caretakers Salary	£ 9,900.00	£ 4,198.50	£ 5,701.50	42%	
PAYE	£ 3,000.00	£ 1,613.91	£ 1,386.09	54%	
Maintenance					
General Maintenance & Repairs (inc Village Signs)	£ 200.00	£ 215.35	£ (15.35)	108%	
Bus Shelter Maintenance	£ -	£ -	£ -		
Defibrillator	£ 250.00	£ -	£ 250.00	0%	
Pavilion Hall					
New Pavilion Hall	£ 10,000.00	£ 3,615.03	£ 6,384.97	36%	
Electricity	£ 2,000.00	£ 771.61	£ 1,228.39	39%	
Fire Protection	£ -	£ -	£ -		
General Repairs	£ 500.00	£ 60.35	£ 439.65	12%	
Water Rates	£ 700.00	£ 165.70	£ 534.30	24%	
Cleaning	£ 1,450.00	£ 635.84	£ 814.16	44%	
Playing Field					
General Repairs	£ 1,000.00	£ 134.59	£ 865.41	13%	
Grass Maintenance	£ 3,900.00	£ 2,492.93	£ 1,407.07	64%	
Play Area Inspection	£ 200.00	£ 180.00	£ 20.00	90%	
Play Equipment Repairs	£ 1,000.00	£ 1,113.50	£ (113.50)	111%	
Dog Bin Charges	£ 1,320.00	£ 1,114.83	£ 205.17	84%	
Wildflower Meadow Maintenance	£ 500.00	£ 872.79	£ (372.79)	175%	(see Reserves below)
Trees	£ 3,000.00	£ 1,050.00	£ 1,950.00	35%	
Other					
Donations	£ 150.00	£ -	£ 150.00	0%	
SHX PCC Grant	£ 500.00	£ -	£ 500.00	0%	
Projects					
Miscellaneous		£ 230.73	£ (230.73)		plus £230.73 Grit Bin Grant
		£ -	£ -		
VAT paid		£ 2,017.18			
TOTAL PAYMENTS	£ 55,801.13	£ 28,486.37	£ 29,331.94	51%	

Reserves

	Opening Balance @ 01.04.23	Payments	Receipts	Total to 31 March 2024	S. 106
New Pavilion*	£ 139,616.58	£ -	£ -	£ 139,616.58	
Play Equipment	£ 9,126.00	£ -	£ -	£ 9,126.00	
Wildflower Meadow	£ 1,200.00	£ 872.79	£ 500.00	£ 827.21	
General Reserves	£ 40,426.97	£ -	£ -	£ 40,426.97	
		£ -	£ -	£ -	
		£ -	£ -	£ -	
Total	£ 190,369.55	£ 872.79	£ 500.00	£ 189,996.76	£ 232,830.06

*Including CIL of £ 110,822.31

Bank Reconciliation (Year To Date)

Statement Date: 30th August 2023	
Opening Balance @ 1.4.2023	£ 190,369.55
Total Receipts	£ 27,988.29
Total Payments	£ 28,486.37
Closing Balance	£ 189,871.47
Represented by:	
Barclays Current Account	£ 44,218.92
Barclays Savings Account	£ 155,137.55
Total	£ 199,356.47
Unpresented Cheques etc (see below)	£ (9,485.00)
Net Balance	£ 189,871.47
Variance	£ -

Unpresented Cheques etc:

Date	Name	Amount
06/09/2023	M Beckett	£ 1,314.00
06/09/2023	D Wickham	£ 64.40
06/09/2023	D Jones	£ 146.85
06/09/2023	Wave	£ 162.09
06/09/2023	South Norfolk Council	£ 1,337.80
06/09/2023	NGF Play	£ 157.20
06/09/2023	Ribbonsdale Nurseries	£ 642.00
06/09/2023	Ribbonsdale Nurseries	£ 1,122.00
06/09/2023	PKF Littlejohn	£ 378.00
06/09/2023	Chaplin Farrant	£ 2,390.86
17/09/2023	HMRC	£ 225.32
24/09/2023	AF Affinity	£ 177.34
28/09/2023	S Himpleman	£ 99.67
28/09/2023	D Wickham	£ 891.68
28/09/2023	Nest	£ 90.12
17/10/2023	HMRC	£ 285.67
Total:		£ 9,485.00