

Stoke Holy Cross Parish Council  
Accounts 2024/25

Budget Monitoring

RECEIPTS	2024/25 Budget	Receipts to date	% Against Budget
Precept	£ 57,342.00	£ 28,671.00	50%
Interest	£ 100.00	£ -	
Pre-School Rent	£ 3,000.00	£ -	0%
Hall Hire	£ 500.00	£ 37.50	8%
Football Club Pitch Hire	£ -	£ -	
Allotment Tenancy (incl Water)	£ 800.00	£ -	0%
Electric Meter	£ 400.00	£ -	
Adopter Credit	£ 275.00	£ -	0%
VAT Reclaim		£ 11,580.23	
CIL		£ -	
Grants		£ 52,507.22	
Other (including Refunds and Reimbursements)		£ 122,192.88	
Donations		£ -	
VAT Charged		£ 7.50	
<b>TOTAL RECEIPTS</b>	<b>£ 62,417.00</b>	<b>£ 214,996.33</b>	<b>344%</b>

Bank Reconciliation (Year To Date)

Statement Date: 29th April 2024	
Opening Balance @ 1.4.2024	£ 194,642.42
Total Receipts	£ 214,996.33
Total Payments	£ 210,541.68
<b>Closing Balance</b>	<b>£ 199,097.07</b>
<b>Represented by:</b>	
Barclays Current Account	£ 162,650.26
Barclays Savings Account	£ 91,572.25
<b>Total</b>	<b>£ 254,222.51</b>
Unpresented Cheques etc	£ (55,125.44)
<b>Net Balance</b>	<b>£ 199,097.07</b>
Variance	£ -

PAYMENTS

Administration	2024/25 Budget	Spent to date	Balance Remaining	% Spent vs Budget	Notes
Insurance	£ 3,000.00	£ 1,673.65	£ 1,326.35	56%	
Audit Fees	£ 400.00	£ -	£ 400.00	0%	
Subscriptions	£ 470.00	£ 477.51	£ (7.51)	102%	
Election Costs	£ -	£ -	£ -		
Stationery	£ 500.00	£ 2.70	£ 497.30	1%	
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	£ 52.00	£ 260.00	17%	
Councillors Expenses	£ -	£ -	£ -		
Training Courses	£ 150.00	£ -	£ 150.00	0%	
SSG Admin Fees	£ 100.00	£ -	£ 100.00	0%	
<b>HR</b>					
Clerk's Salary	£ 11,200.00	£ 833.10	£ 10,366.90	7%	
Clerk's Pension	£ 1,100.00	£ 83.30	£ 1,016.70	8%	
Caretaker	£ 9,900.00	£ 553.50	£ 9,346.50	6%	
PAYE	£ 3,200.00	£ 494.78	£ 2,705.22	15%	
<b>Maintenance</b>					
General Maintenance & Repairs (inc Village Signs)	£ 250.00	£ -	£ 250.00	0%	
Bus Shelter Maintenance	£ -	£ -	£ -		
Defibrillator	£ 250.00	£ 222.50	£ 27.50	89%	
<b>Pavilion Hall</b>					
New Pavilion Hall	£ 10,000.00	£ 171,092.99		1711%	(see Reserves below)
Electricity	£ 2,200.00	£ -	£ 2,200.00	0%	
Fire Protection	£ -	£ -	£ -		
General Repairs	£ 500.00	£ -	£ 500.00	0%	
Water Rates	£ 600.00	£ -	£ 600.00	0%	
Cleaning	£ 1,450.00	£ 109.57	£ 1,340.43	8%	
<b>Playing Field</b>					
General Repairs	£ 1,000.00	£ -	£ 1,000.00	0%	
Grass Maintenance	£ 3,900.00	£ -	£ 3,900.00	0%	
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	£ 27.49		5%	(see Reserves below)
Trees	£ 3,000.00	£ -	£ 3,000.00	0%	
<b>Other</b>					
Donations	£ 150.00	£ 150.00	£ -	100%	(see Reserves below) (£150.00 Remaining)
SHX PCC Grant	£ 500.00	£ 500.00	£ -	100%	
<b>Projects</b>					
Miscellaneous		£ -	£ -		
Village/New Hall Event	£ 5,000.00	£ -	£ 5,000.00		
VAT paid		£ 34,268.59			
<b>TOTAL PAYMENTS</b>	<b>£ 62,417.00</b>	<b>£ 210,541.68</b>	<b>£ 46,764.39</b>	<b>337%</b>	

Unpresented Cheques etc:

Date	Amount
01/05/2024 Draper & Nichols	£ 50,000.00
02/05/2024 Draper & Nichols	£ 25,000.00
03/05/2024 Draper & Nichols	£ 32,085.37
17/05/2024 HMRC	£ 247.29
03/05/2024 SNC (CIF Grant)	£ (52,207.22)
<b>Total:</b>	<b>£ 55,125.44</b>

Reserves

	Opening Balance @ 01.04.24	Payments	Receipts	Total to 31 March 2025	S. 106 (Info)
New Pavilion*	£ 147,796.60	£ 171,092.99	£ 174,343.71	£ 151,047.32	
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		£ -	
<b>Total</b>	<b>£ 194,642.42</b>	<b>£ 171,270.48</b>	<b>£ 186,723.94</b>	<b>£ 210,095.88</b>	<b>£ -</b>

\*Including CIL of £ 110,822.31