Stoke Holy Cross Parish Council

Accounts 2025/26 **Budget Monitoring**

RECEIPTS	2025/26 Budget	Receipts to date	Balance Due	% Against Budget	
Precept	£ 97,432.00	£ 97,432.00	£0.00	100%	
Interest	£ 50.00	£ 120.39	-£70.39	241%	
Pre-School Rent	£ 6,000.00	£ 4,500.00	£1,500.00	75%	
Hall Hire	£ 3,000.00	£ 2,388.36	£611.64	80%	
Football Club Pitch Hire	£ -	£ -	£0.00		
Allotment Tenancy	£ 700.00	£ 372.00	£328.00	53%	
Electricity	£ -	£ 949.64			
Adopter Credit	£ 275.00	£ 275.00	£0.00	100%	
VAT Reclaim		£ 907.53			
CIL		£ -			
Grants		£ 20,300.00			(See Reserves below)
Other (including Refunds and Reimbursements)		£ -			
Donations		£ 1,798.00			(See Reserves below)
VAT Charged		£ 1,566.56			
TOTAL RECEIPTS	**£ 107,457.00**	**£ 130,609.48**	**£ 2,369.25**	122%	

Bank Reconciliation (Year To Date)

Statement Date: 29th September 2025	
Opening Balance @ 1.4.2025	£ 23,093.03
Total Receipts	£ 130,609.48
Total Payments	£ 30,174.84
Closing Balance	**£ 123,527.67**
Represented by:	
Barclays Current Account	£ 61,507.38
Barclays Savings Account	£ 62,491.52
Total	**£ 123,998.90**
Pending Transactions	£ (471.23)
Net Balance	**£ 123,527.67**
Variance	£ -

PAYMENTS

Administration	2025/26 Budget	Spent to date	Balance Remaining	% Spent vs Budget	Notes
Insurance	£ 3,600.00	£ 2,859.46	£ 740.54	79%	
Audit Fees	£ 1,800.00	£ 75.00	£ 1,725.00	4%	
Subscriptions	£ 605.00	£ 555.00	£ 50.00	92%	
Election Costs	£ -	£ -	£ -		
Stationery (incl Website Costs)	£ 265.00	£ 197.74	£ 67.26	75%	
Information Commissioner	£ 35.00	£ -	£ 35.00	0%	
Carol Close Play Area Lease	£ 300.00	£ -	£ 300.00	0%	
Clerks Allowances	£ 312.00	£ 208.00	£ 104.00	67%	
Training Courses	£ 150.00	£ -	£ 150.00	0%	
SSG Admin Fees	£ 100.00	£ 100.00	£ -	100%	
HR					
Clerk's Salary	£ 11,800.00	£ 5,462.03	£ 6,337.97	46%	
Clerk's Pension	£ 1,150.00	£ 551.01	£ 598.99	48%	
Caretaker's Salary	£ 5,000.00	£ 1,016.04	£ 3,983.96	20%	
PAYE and NI	£ 4,600.00	£ 2,648.45	£ 1,951.55	58%	
Maintenance					
General Maintenance & Repairs (inc Village Signs)	£ 250.00	£ 16.34	£ 233.66	7%	
Defibrilator	£ 500.00	£ 90.90	£ 409.10	18%	
Community Hall					
Community Hall - Pay to Reserves	£ 10,000.00	£ 1,749.14			*(see Reserves below)*
Electricity	£ 6,000.00	£ 1,817.91	£ 4,182.09	30%	
Fire Protection	£ 50.00	£ -	£ 50.00	0%	
Fire Alarm	£ 280.00	£ -	£ 280.00	0%	
Intruder Alarm	£ 90.00	£ -	£ 90.00	0%	
Online Booking System	£ 200.00	£ -	£ 200.00	0%	
WiFi/SIM Cards/Router	£ 450.00	£ -	£ 450.00	0%	
Hall Website	£ 150.00	£ 204.00	£ (54.00)	136%	
General Repairs	£ 1,300.00	£ 249.05	£ 1,050.95	19%	
Water Rates	£ 600.00	£ 342.80	£ 257.20	57%	
Cleaning/Cleaner	£ 6,700.00	£ 923.26	£ 5,776.74	14%	
Accrue for Floor Replacement	£ 1,000.00	£ -	£ 1,000.00	0%	
Accrue for Skirting/Doors/Sills Repainting	£ 1,350.00	£ -	£ 1,350.00	0%	
Accrue for Ceiling Repainting	£ 670.00	£ -	£ 670.00	0%	
Accrue for Wall Repainting	£ 2,500.00	£ -	£ 2,500.00	0%	
Playing Field					
General Repairs	£ 2,500.00	£ 140.00	£ 2,360.00	6%	
Grass Maintenance	£ 7,500.00	£ 3,956.40	£ 3,543.60	53%	
Play Area Inspection	£ 250.00	£ 350.00	£ (100.00)	140%	
Play Equipment Repairs	£ 1,000.00	£ 347.64	£ 652.36	35%	
Dog Bin Charges	£ 1,250.00	£ 1,251.00	£ (1.00)	100%	*(See Reserves below)*
Wildflower Meadow Maintenance	£ 500.00	£ 169.10			*(see Reserves below)*
Trees	£ 3,000.00	£ 545.00	£ 2,455.00	18%	
Other					
Donations	£ 150.00	£ -	£ 150.00	0%	
SHX PCC Grant	£ 500.00	£ -	£ 500.00	0%	
Projects					
Microwave	£ 400.00	£ -	£ 400.00	0%	
Bins Around Patio/Steps	£ 600.00	£ -	£ 600.00	0%	
Café Area Tables and Chairs	£ 2,000.00	£ -	£ 2,000.00	0%	
Structural Window and Door Blinds	£ 5,000.00	£ -	£ 5,000.00	0%	
Reserves	£ 10,000.00	£ -			*(see Reserves below)*
Accrue: Play Equipment Replacement	£ 5,000.00	£ -	£ 5,000.00	0%	
Acoustic Boards incl Fitting	£ 4,000.00	£ 1,243.57	£ 2,756.43	31%	
Village/New Hall Event	£ 2,000.00	£ -	£ 2,000.00	0%	
VAT paid		£ 3,106.00			
TOTAL PAYMENTS	**£ 107,457.00**	**£ 30,174.84**	**£ 61,806.40**		

Pending Transactions

Date	Details	Amount
17/10/2025	HMRC	£ 471.23
	Total:	£ 471.23

Reserves

	Opening Balance @ 01.04.25	Payments		Receipts	Total to 31 March 2026		S. 106 (Info)
New Pavilion (D&N and CF Final Invoices)	£ 15,193.58	£ 1,749.14			£ 13,444.44		
Play Equipment				£ 1,798.00	£ 1,798.00		
Wildflower Meadow	£ 1,193.38	£ 169.10		£ 800.00	£ 1,824.28		
General Reserves	£ 6,301.07			£ 40,000.00	£ 46,301.07		
					£ -		
Dog Bin Contribution from Fuel Allotment Trust	£ 405.00	£ 405.00			£ -		
					£ -		
Total	**£ 23,093.03**	**£ 2,323.24**		**£ 42,598.00**	**£ 63,367.79**		**£ -**