

Stoke Holy Cross Parish Council
Accounts 2022/23

Budget Monitoring

RECEIPTS	2022/23 Budget	2022/23 to date		% Against Budget
Precept	£ 49,747.74	£ 49,747.74		100%
Interest	£ -	£ 126.68		
Pre-School Rent	£ 4,000.00	£ 2,419.10		60%
Hall Hire	£ 250.00	£ 587.00		235%
Football Club Pitch Hire	£ -	£ -		
Allotment Tenancy (incl Water)	£ 925.00	£ 1,028.50		111%
Electric Meter	£ -	£ 172.00		
Adopter Credit	£ 275.00	£ 275.00		100%
VAT Reclaim	£ -	£ 3,177.62		
CIL	£ -	£ -		
Grants	£ -	£ 3,886.00		
Donations	£ -	£ -		
TOTAL RECEIPTS	£ 55,197.74	£ 61,419.64	£ -	111%

PAYMENTS

Administration	2022/23 Budget	Spent to date	Balance Remaining	% Spent vs Budget	Notes
Insurance	£ 1,692.24	£ 1,629.52	£ 62.72	96%	
Audit Fees	£ 447.00	£ 388.00	£ 59.00	87%	
Subscriptions	£ 470.00	£ 392.37	£ 77.63	83%	
Election Costs	£ -	£ -	£ -		
Stationery	£ 800.00	£ 622.50	£ 177.50	78%	
Hire of Village Hall	£ 50.00	£ 25.00	£ 25.00	50%	
Information Commissioner	£ 35.00	£ 35.00	£ -	100%	
Carol Close Play Area Lease	£ 300.00	£ 300.00	£ -	100%	
Clerks expenses	£ 250.00	£ -	£ 250.00	0%	
Clerks Allowances	£ 156.00	£ 221.00	£ (65.00)	142%	
Councillors Expenses	£ -	£ -	£ -		
Training Courses	£ 300.00	£ 128.00	£ 172.00	43%	
SSG Admin Fees	£ -	£ -	£ -		
HR					
Clerk's Salary	£ 10,600.00	£ 10,586.45	£ 13.55	100%	
Clerk's Pension	£ 1,100.00	£ 369.74	£ 730.26	34%	
Caretakers Salary	£ 2,600.00	£ 5,490.25	£ (2,890.25)	211%	
PAYE	£ 1,800.00	£ 2,157.35	£ (357.35)	120%	
Maintenance					
General Maintenance & Repairs (inc Village Signs)	£ 200.00	£ 58.89	£ 141.11	29%	
Bus Shelter Maintenance	£ -	£ -	£ -		
Defibrillator	£ 250.00	£ 310.95	£ (60.95)	124%	
Pavilion Hall					
New Pavilion Hall	£ 10,000.00	£ 3,155.73	£ 6,844.27	32%	
Electricity	£ 787.50	£ 1,070.52	£ (283.02)	136%	
Fire Protection	£ -	£ -	£ -		
General Repairs	£ 500.00	£ 641.88	£ (141.88)	128%	
Water Rates	£ 600.00	£ 875.40	£ (275.40)	146%	
Cleaning	£ 1,450.00	£ 1,334.68	£ 115.32	92%	
Playing Field					
General Repairs	£ 1,000.00	£ 1,794.62	£ (794.62)	179%	
Grass Maintenance	£ 3,900.00	£ 3,358.16	£ 541.84	86%	
Play Area Inspection	£ 160.00	£ 280.00	£ (120.00)	175%	
Play Equipment Repairs (Subcontract D Morley)	£ 900.00	£ 1,246.00	£ (346.00)	138%	
Dog Bin Charges	£ 1,200.00	£ -	£ 1,200.00	0%	
Trees	£ 3,000.00	£ 2,471.00	£ 529.00	82%	
Other					
Donations/Section 137	£ 150.00	£ 50.00	£ 100.00	33%	
SHX PCC Grant	£ 500.00	£ 500.00	£ -	100%	
Projects					
Play Equipment	£ 5,000.00	£ 3,374.00	£ 1,626.00	67%	
Platinum Jubilee	£ 5,000.00	£ 2,487.70	£ 2,512.30	50%	
VAT paid	£ -	£ 2,926.28	£ -		
TOTAL PAYMENTS	£ 55,197.74	£ 48,280.99	£ 9,843.03	87%	

Reserves

	Opening Balance @ 01.04.22	Payments	Receipts	Total to 31 March 2023	S. 106
New Pavilion	£ 132,772.31	£ -	£ -	£ 132,772.31	
Play Equipment	£ 7,500.00	£ -	£ -	£ 7,500.00	
		£ -	£ -	£ -	
General Reserves	£ 40,992.41	£ -	£ -	£ 40,992.41	
		£ -	£ -	£ -	
		£ -	£ -	£ -	
Total	£ 181,264.72	£ -	£ -	£ 181,264.72	£ 227,692.58

Including CIL of £ 110,343.51

Bank Reconciliation (Year To Date)

Statement Date: 27.02.2023	
Opening Balance @ 1.4.2022	£ 181,264.72
Total Receipts	£ 61,419.64
Total Payments	£ 48,280.99
Closing Balance	£ 194,403.37
Represented by:	
Barclays Current Account	£ 61,532.50
Barclays Savings Account	£ 134,683.81
Total	£ 196,216.31
Unpresented Cheques etc	£ (1,812.94)
Net Balance	£ 194,403.37
Variance	£ -

Unpresented Cheques etc:

Date	Name	Amount
28/02/2023	S Himpleman	£ 99.67
28/02/2023	D Wickham	£ 766.95
17/03/2023	HMRC	£ 219.50
28/03/2023	S Himpleman	£ 99.67
28/03/2023	D Wickham	£ 767.15
28/02/2023	JP Hudson	£ (15.00)
01/03/2023	G Briggs	£ (25.00)
07/03/2023	JP Hudson	£ (15.00)
09/03/2023	Iceni Velo	£ (70.00)
21/03/2023	JP Hudson	£ (15.00)
Total:		£ 1,812.94