

Stoke Holy Cross Parish Council
Accounts 2023/24

Budget Monitoring

RECEIPTS	2023/24 Budget	2023/24 to date		% Against Budget
Precept	£ 50,342.40	£ 50,342.40		100%
Interest	£ 53.73	£ 1,243.93		
Pre-School Rent	£ 4,000.00	£ -		0%
Hall Hire	£ 250.00	£ 402.50		161%
Football Club Pitch Hire	£ -	£ -		
Allotment Tenancy (incl Water)	£ 880.00	£ 809.20		92%
Electric Meter	£ -	£ 284.00		
Adopter Credit	£ 275.00	£ -		0%
VAT Reclaim	£ -	£ 5,554.61		
CIL	£ -	£ -		
Grants	£ -	£ 730.73		
Other (including Refunds and Reimbursements)	£ -	£ 60,276.49		
Donations	£ -	£ 57.29		
VAT Charged		£ 32.50		
TOTAL RECEIPTS	£ 55,801.13	£ 119,733.65		215%

PAYMENTS	2023/24 Budget	Spent to date	Balance Remaining	% Spent vs Budget	Notes
Administration					
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	£ 21.20	£ 778.80	3%	
Hire of Hall	£ 50.00	£ -	£ 50.00	0%	
Information Commissioner	£ 35.00	£ 35.00	£ -	100%	
Carol Close Play Area Lease	£ 300.00	£ -	£ 300.00	0%	
Clerks expenses	£ 250.00	£ -	£ 250.00	0%	
Clerks Allowances	£ 312.00	£ 208.00	£ 104.00	67%	
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	£ 7,511.23	£ 3,088.77	71%	
Clerk's Pension	£ 700.00	£ 528.22	£ 171.78	75%	
Caretaker	£ 9,900.00	£ 5,710.50	£ 4,189.50	58%	
PAYE	£ 3,000.00	£ 2,553.98	£ 446.02	85%	
Maintenance					
General Maintenance & Repairs (inc Village Signs)	£ 200.00	£ 215.35	£ (15.35)	108%	
Bus Shelter Maintenance	£ -	£ -	£ -		
Defibrillator	£ 250.00	£ 56.95	£ 193.05	23%	
Pavilion Hall					
New Pavilion Hall	£ 10,000.00	£ 60,276.49	£ (50,276.49)	603%	(see Reserves below)
Electricity	£ 2,000.00	£ 1,153.16	£ 846.84	58%	
Fire Protection	£ -	£ -	£ -		
General Repairs	£ 500.00	£ 60.35	£ 439.65	12%	
Water Rates	£ 700.00	£ 206.36	£ 493.64	29%	
Cleaning	£ 1,450.00	£ 936.85	£ 513.15	65%	
Playing Field					
General Repairs	£ 1,000.00	£ 188.09	£ 811.91	19%	
Grass Maintenance	£ 3,900.00	£ 3,777.93	£ 122.07	97%	
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	£ 889.29	£ (389.29)	178%	(see Reserves below)
Trees	£ 3,000.00	£ 1,375.00	£ 1,625.00	46%	
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		£ 13,697.28			
TOTAL PAYMENTS	£ 55,801.13	£ 104,900.17	£ (35,401.76)	188%	

Reserves

	Opening Balance @ 01.04.23	Payments	Receipts	Total to 31 March 2024	S. 106 (Info)
New Pavilion*	£ 139,616.58	£ 50,276.49	£ 60,276.49	£ 149,616.58	
Play Equipment	£ 9,126.00	£ -	£ -	£ 9,126.00	
Wildflower Meadow	£ 1,200.00	£ 389.29	£ 57.29	£ 868.00	
General Reserves	£ 40,426.97	£ -	£ -	£ 40,426.97	
New Pavilion Kitchen/Café Equipment		£ -	£ 500.00	£ 500.00	
		£ -	£ -	£ -	
Total	£ 190,369.55	£ 50,665.78	£ 60,833.78	£ 200,537.55	Following 03.01.24 claim

*Including CIL of £ 110,822.31

Bank Reconciliation (Year To Date)

Statement Date: 29th December 2023	
Opening Balance @ 1.4.2023	£ 190,369.55
Total Receipts	£ 119,733.65
Total Payments	£ 104,900.17
Closing Balance	£ 205,203.03
Represented by:	
Barclays Current Account	£ 49,321.07
Barclays Savings Account	£ 96,094.90
Total	£ 145,415.97
Unpresented Cheques etc (see below)	£ 59,787.06
Net Balance	£ 205,203.03
Variance	£ -

Unpresented Cheques etc:

Date	Name	Amount
17/01/2024	HMRC	£ 489.43
10/01/2024	SNC (S.106 Claim)	£ (60,276.49)
Total:		£ (59,787.06)