

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	£ 90.00	36%
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	£ -	£ -	
<b>TOTAL RECEIPTS</b>	<b>£ 55,801.13</b>	<b>£ 27,928.29</b>	<b>50%</b>

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	£ 70.00	£ 357.00	16%	
Subscriptions	£ 470.00	£ 381.11	£ 88.89	81%	
Election Costs	£ -	£ -	£ -		
Stationery	£ 800.00	£ -	£ 800.00	0%	
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	£ 52.00	£ 260.00	17%	
Councillors Expenses	£ -	£ -	£ -		
Training Courses	£ 300.00	£ 104.00	£ 196.00	35%	
SSG Admin Fees	£ 100.00	£ -	£ 100.00		
<b>HR</b>					
Clerk's Salary	£ 10,600.00	£ 2,301.05	£ 8,298.95	22%	
Clerk's Pension	£ 700.00	£ -	£ 700.00	0%	
Caretakers Salary	£ 9,900.00	£ 2,079.00	£ 7,821.00	21%	
PAYE	£ 3,000.00	£ 877.60	£ 2,122.40	29%	
<b>Maintenance</b>					
General Maintenance & Repairs (inc Village Signs)	£ 200.00	£ 374.79	£ (174.79)	187%	plus £230.73 Grit Bin Grant
Bus Shelter Maintenance	£ -	£ -	£ -		
Defibrillator	£ 250.00	£ -	£ 250.00	0%	
<b>Pavilion Hall</b>					
New Pavilion Hall	£ 10,000.00	£ 525.00	£ 9,475.00	5%	
Electricity	£ 2,000.00	£ 603.85	£ 1,396.15	30%	
Fire Protection	£ -	£ -	£ -		
General Repairs	£ 500.00	£ 47.85	£ 452.15	10%	
Water Rates	£ 700.00	£ 30.64	£ 669.36	4%	
Cleaning	£ 1,450.00	£ 321.25	£ 1,128.75	22%	
<b>Playing Field</b>					
General Repairs	£ 1,000.00	£ 109.59	£ 890.41	11%	
Grass Maintenance	£ 3,900.00	£ 622.01	£ 3,277.99	16%	
Play Area Inspection	£ 200.00	£ 180.00	£ 20.00	90%	
Play Equipment Repairs	£ 1,000.00	£ 91.93	£ 908.07	9%	
Dog Bin Charges	£ 1,320.00	£ -	£ 1,320.00	0%	
Wildflower Meadow Maintenance	£ 500.00	£ 682.82	£ (182.82)	137%	plus Grants (see Reserves below)
Trees	£ 3,000.00	£ -	£ 3,000.00	0%	
<b>Other</b>					
Donations	£ 150.00	£ -	£ 150.00	0%	
SHX PCC Grant	£ 500.00	£ -	£ 500.00	0%	
<b>Projects</b>					
		£ -	£ -		
		£ -	£ -		
VAT paid		£ 472.12			
<b>TOTAL PAYMENTS</b>	<b>£ 55,801.13</b>	<b>£ 11,916.38</b>	<b>£ 44,356.87</b>	<b>21%</b>	

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 Grants	£ 1,200.00	£ 682.82	£ 500.00	£ 1,017.18	
General Reserves	£ 40,426.97	£ -	£ -	£ 40,426.97	
		£ -	£ -	£ -	
		£ -	£ -	£ -	
<b>Total</b>	<b>£ 190,369.55</b>	<b>£ 682.82</b>	<b>£ 500.00</b>	<b>£ 190,186.73</b>	<b>£ 232,830.06</b>

\*Including CIL of £ 110,822.31

Bank Reconciliation (Year To Date)

Statement Date: 29th June 2023	
Opening Balance @ 1.4.2023	£ 190,369.55
Total Receipts	£ 27,928.29
Total Payments	£ 11,916.38
<b>Closing Balance</b>	<b>£ 206,381.46</b>
<b>Represented by:</b>	
Barclays Current Account	£ 51,463.41
Barclays Savings Account	£ 155,137.55
<b>Total</b>	<b>£ 206,600.96</b>
Unpresented Cheques etc	£ (219.50)
<b>Net Balance</b>	<b>£ 206,381.46</b>
Variance	£ -

Unpresented Cheques etc:

Date	Name	Amount
17/07/2023	HMRC	£ 219.50
<b>Total:</b>		<b>£ 219.50</b>