

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	£ 440.00		176%
Football Club Pitch Hire	£ -	£ -		
Allotment Tenancy (incl Water)	£ 880.00	£ 809.20		92%
Electric Meter	£ -	£ 284.00		
Adopter Credit	£ 275.00	£ -		0%
VAT Reclaim	£ -	£ 16,891.56		
CIL	£ -	£ -		
Grants	£ -	£ 730.73		
Other (including Refunds and Reimbursements)	£ -	£ 121,669.38		
Donations	£ -	£ 57.29		
VAT Charged		£ 40.00		
<b>TOTAL RECEIPTS</b>	<b>£ 55,801.13</b>	<b>£ 192,508.49</b>		<b>345%</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	£ 385.00	£ 42.00	90%	
Subscriptions	£ 470.00	£ 431.11	£ 38.89	92%	
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	£ 234.00	£ 78.00	75%	
Councillors Expenses	£ -	£ -	£ -		
Training Courses	£ 300.00	£ 148.00	£ 152.00	49%	
SSG Admin Fees	£ 100.00	£ -	£ 100.00		
<b>HR</b>					
Clerk's Salary	£ 10,600.00	£ 9,177.43	£ 1,422.57	87%	
Clerk's Pension	£ 700.00	£ 694.82	£ 5.18	99%	
Caretaker	£ 9,900.00	£ 6,982.50	£ 2,917.50	71%	
PAYE	£ 3,000.00	£ 3,048.56	£ (48.56)	102%	
<b>Maintenance</b>					
General Maintenance & Repairs (inc Village Signs)	£ 200.00	£ 257.85	£ (57.85)	129%	
Bus Shelter Maintenance	£ -	£ -	£ -		
Defibrillator	£ 250.00	£ 56.95	£ 193.05	23%	
<b>Pavilion Hall</b>					
New Pavilion Hall	£ 10,000.00	£ 121,669.38	£ (111,669.38)	1217%	(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	£ 1,139.74	£ 310.26	79%	
<b>Playing Field</b>					
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	£ 1,151.79	£ (651.79)	230%	(see Reserves below)
Trees	£ 3,000.00	£ 1,375.00	£ 1,625.00	46%	
<b>Other</b>					
Donations	£ 150.00	£ -	£ 150.00	0%	
SHX PCC Grant	£ 500.00	£ -	£ 500.00	0%	
<b>Projects</b>					
Miscellaneous		£ 230.73	£ (230.73)		plus £230.73 Grit Bin Grant
		£ -	£ -		
VAT paid		£ 26,036.85			
<b>TOTAL PAYMENTS</b>	<b>£ 55,801.13</b>	<b>£ 182,859.90</b>	<b>£ (101,021.92)</b>	<b>328%</b>	

Reserves

	Opening Balance @ 01.04.23	Payments	Receipts	Total to 31 March 2024	S. 106 (Info)
New Pavilion*	£ 139,616.58	£ 111,669.38	£121,669.38	£ 149,616.58	
Play Equipment	£ 9,126.00	£ -	£ -	£ 9,126.00	
Wildflower Meadow	£ 1,200.00	£ 651.79	£ 57.29	£ 605.50	
General Reserves	£ 40,426.97	£ -	£ -	£ 40,426.97	
New Pavilion (T Colman Grant)		£ -	£ 500.00	£ 500.00	
		£ -	£ -	£ -	
<b>Total</b>	<b>£ 190,369.55</b>	<b>£ 112,321.17</b>	<b>£ 121,669.38</b>	<b>£ 200,275.05</b>	<b>£ 118,760.84</b>

\*Including CIL of £ 110,822.31

Bank Reconciliation (Year To Date)

Statement Date: 30th January 2024	
Opening Balance @ 1.4.2023	£ 190,369.55
Total Receipts	£ 192,508.49
Total Payments	£ 182,859.90
<b>Closing Balance</b>	<b>£ 200,018.14</b>
<b>Represented by:</b>	
Barclays Current Account	£ 98,587.76
Barclays Savings Account	£ 96,094.90
<b>Total</b>	<b>£ 194,682.66</b>
Unpresented Cheques etc	£ 5,335.48
<b>Net Balance</b>	<b>£ 200,018.14</b>
Variance	£ -

Unpresented Cheques etc:

Date		Amount
17/02/2024	HMRC	£ 247.29
28/02/2024	S Himpleman	£ 99.67
28/02/2024	D Wickham	£ 833.10
28/02/2024	Nest	£ 83.30
17/03/2024	HMRC	£ 247.29
12/02/2024	Draper & Nichols	£ 50,000.00
13/02/2024	Draper & Nichols	£ 15,883.71
25/01/2024	VAT Reclaim	£ (11,336.95)
16/02/2024	S106 Claim	£ (61,392.89)
<b>Total:</b>		<b>£ (5,335.48)</b>