

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	£ 1,640.28	
Pre-School Rent	£ 4,000.00	£ -	0%
Hall Hire	£ 250.00	£ 527.50	211%
Football Club Pitch Hire	£ -	£ -	
Allotment Tenancy (incl Water)	£ 880.00	£ 809.20	92%
Electric Meter	£ -	£ 365.00	
Adopter Credit	£ 275.00	£ -	0%
VAT Reclaim	£ -	£ 17,284.27	
CIL	£ -	£ -	
Grants	£ -	£ 1,030.73	
Other (including Refunds and Reimbursements)	£ -	£ 121,669.38	
Donations	£ -	£ 57.29	
VAT Charged		£ 57.50	
TOTAL RECEIPTS	£ 55,801.13	£ 193,783.55	347%

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	£ 165.58	£ 634.42	21%	
Hire of Hall	£ 50.00	£ 100.00	£ (50.00)	200%	
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	£ 260.00	£ 52.00	83%	
Councillors Expenses	£ -	£ -	£ -		
Training Courses	£ 300.00	£ 148.00	£ 152.00	49%	
SSG Admin Fees	£ 100.00	£ -	£ 100.00		
HR					
Clerk's Salary	£ 10,600.00	£ 10,010.33	£ 589.67	94%	
Clerk's Pension	£ 700.00	£ 778.12	£ (78.12)	111%	
Caretaker	£ 9,900.00	£ 7,644.00	£ 2,256.00	77%	
PAYE	£ 3,000.00	£ 3,048.56	£ (48.56)	102%	
Maintenance					
General Maintenance & Repairs (inc Village Signs)	£ 200.00	£ 257.85	£ (57.85)	129%	
Bus Shelter Maintenance	£ -	£ -	£ -		
Defibrillator	£ 250.00	£ 56.95	£ 193.05	23%	
Pavilion Hall					
New Pavilion Hall	£ 10,000.00	£ 123,489.36	£ (113,489.36)	1235%	(see Reserves below)
Electricity	£ 2,000.00	£ 1,562.83	£ 437.17	78%	
Fire Protection	£ -	£ -	£ -		
General Repairs	£ 500.00	£ 60.35	£ 439.65	12%	
Water Rates	£ 700.00	£ 325.40	£ 374.60	46%	
Cleaning	£ 1,450.00	£ 1,292.89	£ 157.11	89%	
Playing Field					
General Repairs	£ 1,000.00	£ 377.33	£ 622.67	38%	
Grass Maintenance	£ 3,900.00	£ 4,177.93	£ (277.93)	107%	
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	£ 1,179.07	£ (679.07)	236%	(see Reserves below)
Trees	£ 3,000.00	£ 1,925.00	£ 1,075.00	64%	
Other					
Donations	£ 150.00	£ 150.00	£ -	100%	
SHX PCC Grant	£ 500.00	£ 500.00	£ -	100%	
Projects					
Miscellaneous		£ 230.73	£ (230.73)		plus £230.73 Grit Bin Grant
		£ -	£ -		
VAT paid		£ 26,671.19			
TOTAL PAYMENTS	£ 55,801.13	£ 189,660.68	£ (107,188.36)	340%	

Reserves

	Opening Balance @ 01.04.23	Payments	Receipts	Total to 31 March 2024	S. 106 (Info)
New Pavilion*	£ 139,616.58	£ 113,489.36	£ 121,669.38	£ 147,796.60	
Play Equipment	£ 9,126.00	£ -	£ -	£ 9,126.00	
Wildflower Meadow	£ 1,200.00	£ 679.07	£ 57.29	£ 578.22	
General Reserves	£ 40,426.97	£ 3,935.37	£ -	£ 36,491.60	
New Pavilion (T Colman Grant)		£ -	£ 500.00	£ 500.00	£11,223.30 VAT Refund Pending
		£ -	£ -	£ -	
Total	£ 190,369.55	£ 118,103.80	£ 122,226.67	£ 194,492.42	Following 16.02.24 claim (confirmed by SNC on 25.03.24)

*Including CIL of £ 110,822.31

Bank Reconciliation (Year To Date)

Statement Date: 28th March 2024	
Opening Balance @ 1.4.2023	£ 190,369.55
Total Receipts	£ 193,783.55
Total Payments	£ 189,660.68
Closing Balance	£ 194,492.42
Represented by:	
Barclays Current Account	£ 103,070.17
Barclays Savings Account	£ 91,572.25
Total	£ 194,642.42
Unpresented Cheques etc	£ (150.00)
Net Balance	£ 194,492.42
Variance	£ -

Unpresented Cheques etc:

Date	Amount
29/02/2024	£ 150.00
St George's Dementia Support	
Total:	£ 150.00