

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	£ 372.00		149%
Football Club Pitch Hire	£ -	£ -		
Allotment Tenancy	£ 925.00	£ 666.00		72%
Electric Meter	£ -	£ 75.00		
Adopter Credit	£ 275.00	£ -		0%
VAT Reclaim	£ -	£ 3,177.62		
CIL	£ -	£ -		
Grants	£ -	£ 3,886.00		
Donations	£ -	£ -		
TOTAL RECEIPTS	£ 55,197.74	£ 60,470.14	£ -	110%

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	£ 342.37	£ 127.63	73%	
Election Costs	£ -	£ -	£ -		
Stationary	£ 800.00	£ 445.32	£ 354.68	56%	
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	0%	
Clerks expenses	£ 250.00	£ -	£ 250.00	0%	
Clerks Allowances	£ 156.00	£ 143.00	£ 13.00	92%	
Councillors Expenses	£ -	£ -	£ -		
Training Courses	£ 300.00	£ 80.00	£ 220.00	27%	
SSG Admin Fees	£ -	£ -	£ -		
HR					
Clerk's Salary	£ 10,600.00	£ 8,285.40	£ 2,314.60	78%	
Clerk's Pension	£ 1,100.00	£ 369.74	£ 730.26	34%	
Caretakers Salary	£ 2,600.00	£ 3,033.25	£ (433.25)	117%	
PAYE	£ 1,800.00	£ 1,718.35	£ 81.65	95%	
Maintenance					
General Maintenance & Repairs (inc Village Signs)	£ 200.00	£ 38.89	£ 161.11	19%	
Bus Shelter Maintenance	£ -	£ -	£ -		
Defibrillator	£ 250.00	£ 200.00	£ 50.00	80%	
Pavilion Hall					
New Pavilion Hall	£ 10,000.00	£ 3,155.73	£ 6,844.27	32%	
Electricity	£ 787.50	£ 707.25	£ 80.25	90%	
Fire Protection	£ -	£ -	£ -		
General Repairs	£ 500.00	£ 623.56	£ (123.56)	125%	
Water Rates	£ 600.00	£ 850.20	£ (250.20)	142%	
Cleaning	£ 1,450.00	£ 1,030.02	£ 419.98	71%	
Playing Field					
General Repairs	£ 1,000.00	£ 1,412.74	£ (412.74)	141%	
Grass Maintenance	£ 3,900.00	£ 3,238.16	£ 661.84	83%	
Play Area Inspection	£ 160.00	£ 280.00	£ (120.00)	175%	
Play Equipment Repairs (Subcontract D Morley)	£ 900.00	£ 985.00	£ (85.00)	109%	
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	£ -	£ 150.00	0%	
SHX PCC Grant	£ 500.00	£ 500.00	£ -	100%	
Projects					
Play Equipment	£ 5,000.00	£ -	£ 5,000.00	0%	
Platinum Jubilee	£ 5,000.00	£ 2,487.70	£ 2,512.30	50%	
VAT paid	£ -	£ 2,078.96	£ -		
TOTAL PAYMENTS	£ 55,197.74	£ 36,554.16	£ 20,722.54	66%	

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: 30.12.2022	
Opening Balance @ 1.4.2022	£ 181,264.72
Total Receipts	£ 60,470.14
Total Payments	£ 36,554.16
Closing Balance	£ 205,180.70
Represented by:	
Barclays Current Account	£ 70,724.39
Barclays Savings Account	£ 134,683.81
Total	£ 205,408.20
Unpresented Cheques etc	£ (227.50)
Net Balance	£ 205,180.70
Variance	£ -

Unpresented Cheques etc:

Date	Name	Amount
25/10/2022	C Bussey Farms	£ 8.00
17/01/2023	HMRC	£ 219.50
Total:		£ 227.50