

Stoke Holy Cross Parish Council
Accounts 2022/23

Budget Monitoring

RECEIPTS	2022/23 Budget	2022/23 to date		% Against Budget
Precept	£ 49,747.74	£ 24,873.87		50%
Interest	£ -	£ 51.63		
Pre-School Rent	£ 4,000.00	£ 2,419.10		60%
Hall Hire	£ 250.00	£ 222.00		89%
Football Club Pitch Hire	£ -	£ -		
Allotment Tenancy	£ 925.00	£ 203.50		22%
Electric Meter	£ -	£ 38.00		
Adopter Credit	£ 275.00	£ -		0%
VAT Reclaim	£ -	£ 1,812.72		
CIL	£ -	£ -		
Grants	£ -	£ 2,386.00		
Donations	£ -	£ -		
TOTAL RECEIPTS	£ 55,197.74	£ 32,006.82	£ -	58%

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	£ 88.00	£ 359.00	20%	
Subscriptions	£ 470.00	£ 342.37	£ 127.63	73%	
Election Costs	£ -	£ -	£ -		
Stationary	£ 800.00	£ 415.24	£ 384.76	52%	
Hire of Village Hall	£ 50.00	£ 25.00	£ 25.00	50%	
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	£ 156.00	£ 91.00	£ 65.00	58%	
Councillors Expenses	£ -	£ -	£ -		
Training Courses	£ 300.00	£ 40.00	£ 260.00	13%	
SSG Admin Fees	£ -	£ -	£ -		
HR					
Clerk's Salary	£ 10,600.00	£ 5,624.35	£ 4,975.65	53%	
Clerk's Pension	£ 1,100.00	£ 369.74	£ 730.26	34%	
Caretakers Salary	£ 2,600.00	£ 1,518.75	£ 1,081.25	58%	
PAYE	£ 1,800.00	£ 915.95	£ 884.05	51%	
Maintenance					
General Maintenance & Repairs (inc Village Signs)	£ 200.00	£ 33.89	£ 166.11	17%	
Bus Shelter Maintenance	£ -	£ -	£ -		
Defibrillator	£ 250.00	£ -	£ 250.00	0%	
Pavilion Hall					
New Pavilion Hall	£ 10,000.00	£ 2,630.73	£ 7,369.27	26%	
Electricity	£ 787.50	£ 590.65	£ 196.85	75%	
Fire Protection	£ -	£ -	£ -		
General Repairs	£ 500.00	£ 485.95	£ 14.05	97%	
Water Rates	£ 600.00	£ 350.82	£ 249.18	58%	
Cleaning	£ 1,450.00	£ 731.01	£ 718.99	50%	
Playing Field					
General Repairs	£ 1,000.00	£ 1,403.15	£ 403.15	140%	
Grass Maintenance	£ 3,900.00	£ 2,367.79	£ 1,532.21	61%	
Play Area Inspection	£ 160.00	£ -	£ 160.00	0%	
Play Equipment Repairs (Subcontract D Morley)	£ 900.00	£ 220.48	£ 679.52	24%	
Dog Bin Charges	£ 1,200.00	£ -	£ 1,200.00	0%	
Trees	£ 3,000.00	£ 2,435.00	£ 565.00	81%	
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	£ 2,551.56	£ 2,448.44	51%	
VAT paid	£ -	£ 1,301.04	£ -		
TOTAL PAYMENTS	£ 55,197.74	£ 26,661.99	£ 29,836.79	48%	

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: 29.09.2022	
Opening Balance @ 1.4.2022	£ 181,264.72
Total Receipts	£ 32,006.82
Total Payments	£ 26,661.99
Closing Balance	£ 186,609.55
Represented by:	
Barclays Current Account	£ 52,200.02
Barclays Savings Account	£ 134,608.76
Total	£ 186,808.78
Unpresented Cheques etc	-£ 199.23
Net Balance	£ 186,609.55
Variance	£ -

Unpresented Cheques etc:

Date	Name	Amount
17/10/2022	HMRC	£ 199.23
Total:		£ 199.23