

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	£ -	£ 10.14		
Pre-School Rent	£ 4,000.00	£ 2,102.90		53%
Hall Hire	£ 250.00	£ 162.00		65%
Football Club Pitch Hire	£ -	£ -		
Allotment Tenancy	£ 925.00	£ -		0%
Electric Meter	£ -	£ 38.00		
Adopter Credit	£ 275.00	£ -		0%
VAT Reclaim	£ -	£ 1,812.72		
CIL	£ -	£ -		
Grants	£ -	£ 2,386.00		
Donations	£ -	£ -		
<b>TOTAL RECEIPTS</b>	<b>£ 55,197.74</b>	<b>£ 31,385.63</b>	£ -	57%

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	£ 65.00	£ 91.00	42%	
Councillors Expenses	£ -	£ -	£ -		
Training Courses	£ 300.00	£ -	£ 300.00	0%	
SSG Admin Fees	£ -	£ -	£ -		
<b>HR</b>					
Clerk's Salary	£ 10,600.00	£ 4,180.30	£ 6,419.70	39%	
Clerk's Pension	£ 1,100.00	£ 369.74	£ 730.26	34%	
Caretakers Salary	£ 2,600.00	£ 1,080.50	£ 1,519.50	42%	
PAYE	£ 1,800.00	£ 511.45	£ 1,288.55	28%	
<b>Maintenance</b>					
General Maintenance & Repairs (inc Village Signs)	£ 200.00	£ -	£ 200.00	0%	
Bus Shelter Maintenance	£ -	£ -	£ -		
Defibrillator	£ 250.00	£ -	£ 250.00	0%	
<b>Pavilion Hall</b>					
New Pavilion Hall	£ 10,000.00	£ 2,630.73	£ 7,369.27	26%	
Electricity	£ 787.50	£ 377.27	£ 410.23	48%	
Fire Protection	£ -	£ -	£ -		
General Repairs	£ 500.00	£ 440.00	£ 60.00	88%	
Water Rates	£ 600.00	£ 350.82	£ 249.18	58%	
Cleaning	£ 1,450.00	£ 531.67	£ 918.33	37%	
<b>Playing Field</b>					
General Repairs	£ 1,000.00	£ 1,077.72	£ 77.72	108%	
Grass Maintenance	£ 3,900.00	£ 845.78	£ 3,054.22	22%	
Play Area Inspection	£ 160.00	£ -	£ 160.00	0%	
Play Equipment Repairs (Subcontract D Morley)	£ 900.00	£ 80.00	£ 820.00	9%	
Dog Bin Charges	£ 1,200.00	£ -	£ 1,200.00	0%	
Trees	£ 3,000.00	£ 2,050.00	£ 950.00	68%	
<b>Other</b>					
Donations/Section 137	£ 150.00	£ -	£ 150.00	0%	
SHX PCC Grant	£ 500.00	£ 500.00	£ -	100%	
<b>Projects</b>					
Play Equipment	£ 5,000.00	£ -	£ 5,000.00	0%	
Platinum Jubilee	£ 5,000.00	£ 2,551.56	£ 2,448.44	51%	
VAT paid	£ -	£ 1,055.94	£ -		
<b>TOTAL PAYMENTS</b>	<b>£ 55,197.74</b>	<b>£ 21,198.61</b>	<b>£ 35,055.07</b>	<b>38%</b>	

Reserves

	Opening Balance @ 01.04.22	Payments	Receipts	Total to 31 March 2023	S. 106
New Pavilion	£ 132,772.31	£ -	£ -	£ 132,772.31	£ 148,381.73
Play Equipment	£ 7,500.00	£ -	£ -	£ 7,500.00	£ 80,878.57
		£ -	£ -	£ -	
General Reserves	£ 40,992.41	£ -	£ -	£ 40,992.41	
		£ -	£ -	£ -	
		£ -	£ -	£ -	
<b>Total</b>	<b>£ 181,264.72</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 181,264.72</b>	<b>£ 229,260.30</b>

Bank Reconciliation (To Date)

Statement Date: 29.07.2022	
Opening Balance @ 1.4.2022	£ 181,264.72
Total Receipts	£ 31,385.63
Total Payments	£ 21,198.61
<b>Closing Balance</b>	<b>£ 191,451.74</b>
<b>Represented by:</b>	
Barclays Current Account	£ 60,083.67
Barclays Savings Account	£ 134,577.27
<b>Total</b>	<b>£ 194,660.94</b>
Unpresented Cheques etc	-£ 3,209.20
<b>Net Balance</b>	<b>£ 191,451.74</b>
Variance	£ -

Unpresented Cheques etc:

Date	Name	Amount
28/07/2022	AF Affinity Ltd	£ 398.83
28/07/2022	AF Affinity Ltd	-£ 476.80
28/07/2022	Premier Print	£ 100.00
28/07/2022	A Rose	£ 3.00
28/07/2022	CGM	£ 467.63
28/07/2022	Vikings	£ 227.72
28/07/2022	High Ash Farm	£ 264.00
28/07/2022	Michael Beckett	£ 108.00
28/07/2022	A Rose	£ 957.14
28/07/2022	D Wickham	£ 701.00
28/07/2022	S Himpleman	£ 99.67
28/07/2022	A Rose	£ 13.00
28/07/2022	D Wickham	£ 26.00
28/07/2022	HMRC	£ 69.47
28/07/2022	HMRC	£ 300.04
28/07/2022	St George's Hall	£ 25.00
29/07/2022	S Collins	-£ 74.50
	<b>Total:</b>	<b>£ 3,209.20</b>