

Stoke Holy Cross Parish Council
Accounts 2025/26

Budget Monitoring

RECEIPTS	2025/26 Budget	Receipts to date	Balance Due	% Against Budget
Precept	£ 97,432.00	£ 97,432.00	£0.00	100%
Interest	£ 50.00	£ 303.40		607%
Pre-School Rent	£ 6,000.00	£ 6,000.00	£0.00	100%
Hall Hire	£ 3,000.00	£ 5,475.46		183%
Football Club Pitch Hire	£ -	£ -	£0.00	
Allotment Tenancy	£ 700.00	£ 705.00		101%
Electricity	£ -	£ 1,400.52		
Adopter Credit	£ 275.00	£ 275.00	£0.00	100%
VAT Reclaim		£ 2,496.99		
CIL		£ -		
Grants		£ 20,300.00		(See Reserves below)
Other (including Refunds and Reimbursements)		£ -		
Donations		£ 3,035.90		(See Reserves below)
VAT Charged		£ 2,558.91		
TOTAL RECEIPTS	£ 107,457.00	£ 139,983.18	£ -	130%

Bank Reconciliation (Year To Date)

Statement Date: 30th January 2026	
Opening Balance @ 1.4.2025	£ 23,093.03
Total Receipts	£ 139,983.18
Total Payments	£ 53,492.24
Closing Balance	£ 109,583.97
Represented by:	
Barclays Current Account	£ 48,475.87
Barclays Savings Account	£ 63,228.67
Total	£ 111,704.54
Pending Transactions	£ (2,120.57)
Net Balance	£ 109,583.97
Variance	£ -

PAYMENTS

Administration	2025/26 Budget	Spent to date	Balance Remaining	% Spent vs Budget	Notes
Insurance	£ 3,600.00	£ 2,859.46	£ 740.54	79%	
Audit Fees	£ 1,800.00	£ 1,755.00	£ 45.00	98%	
Subscriptions	£ 605.00	£ 605.00	£ -	100%	
Election Costs	£ -	£ -	£ -		
Stationery (incl Website Costs)	£ 265.00	£ 334.69	£ (69.69)	126%	
Information Commissioner	£ 35.00	£ 47.00	£ (12.00)	134%	
Carol Close Play Area Lease	£ 300.00	£ 300.00	£ -	100%	
Clerks Allowances	£ 312.00	£ 312.00	£ -	100%	
Training Courses	£ 150.00	£ 36.00	£ 114.00	24%	
SSG Admin Fees	£ 100.00	£ 100.00	£ -	100%	
HR					
Clerk's Salary	£ 11,800.00	£ 10,058.18	£ 1,741.82	85%	
Clerk's Pension	£ 1,150.00	£ 1,015.11	£ 134.89	88%	
Caretaker's Salary	£ 5,000.00	£ 1,862.44	£ 3,137.56	37%	
PAYE and NI	£ 4,600.00	£ 4,622.80	£ (22.80)	100%	
Maintenance					
General Maintenance & Repairs (inc Village Signs)	£ 250.00	£ 476.52	£ (226.52)	191%	SAM2 Batteries
Defibrillator	£ 500.00	£ 400.90	£ 99.10	80%	
Community Hall					
Community Hall - Pay to Reserves	£ 10,000.00	£ 1,749.14			(see Reserves below)
Electricity	£ 6,000.00	£ 2,406.15	£ 3,593.85	40%	
Fire Protection	£ 50.00	£ -	£ 50.00	0%	
Fire Alarm	£ 280.00	£ -	£ 280.00	0%	
Intruder Alarm	£ 90.00	£ -	£ 90.00	0%	
Online Booking System	£ 200.00	£ -	£ 200.00	0%	
WiFi/SIM Cards/Router	£ 450.00	£ -	£ 450.00	0%	
Hall Website	£ 150.00	£ 204.00	£ (54.00)	136%	
General Repairs	£ 1,300.00	£ 1,613.61	£ (313.61)	124%	(See Reserves below)
Water Rates	£ 600.00	£ 1,194.00	£ (594.00)	199%	
Cleaning/Cleaner	£ 6,700.00	£ 3,871.42	£ 2,828.58	58%	
Accrue for Floor Replacement	£ 1,000.00	£ -	£ 1,000.00	0%	
Accrue for Skirting/Doors/Sills Repainting	£ 1,350.00	£ -	£ 1,350.00	0%	
Accrue for Ceiling Repainting	£ 670.00	£ -	£ 670.00	0%	
Accrue for Wall Repainting	£ 2,500.00	£ -	£ 2,500.00	0%	
Playing Field					
General Repairs	£ 2,500.00	£ 340.00	£ 2,160.00	14%	
Grass Maintenance	£ 7,500.00	£ 6,170.54	£ 1,329.46	82%	
Play Area Inspection	£ 250.00	£ 350.00	£ (100.00)	140%	
Play Equipment Repairs	£ 1,000.00	£ 347.64	£ 652.36	35%	
Dog Bin Charges	£ 1,250.00	£ 1,251.00	£ (1.00)	100%	(See Reserves below)
Wildflower Meadow Maintenance	£ 500.00	£ 173.10			(see Reserves below)
Trees	£ 3,000.00	£ 2,335.00	£ 665.00	78%	
Other					
Donations	£ 150.00	£ 24.58	£ 125.42	16%	
SHX PCC Grant	£ 500.00	£ -	£ 500.00	0%	
Projects					
Microwave	£ 400.00	£ -	£ 400.00	0%	
Bins Around Patio/Steps	£ 600.00	£ -	£ 600.00	0%	
Café Area Tables and Chairs (Indoors)	£ 2,000.00	£ -	£ 2,000.00	0%	
Structural Window and Door Blinds	£ 5,000.00	£ -	£ 5,000.00	0%	
Reserves	£ 10,000.00	£ -			(see Reserves below)
Accrue: Play Equipment Replacement	£ 5,000.00	£ -	£ 5,000.00	0%	
Acoustic Boards incl Fitting	£ 4,000.00	£ 1,243.57	£ 2,756.43	31%	
Village/New Hall Event	£ 2,000.00	£ -	£ 2,000.00	0%	
VAT paid		£ 5,433.39			
TOTAL PAYMENTS	£ 107,457.00	£ 53,492.24	£ 40,820.39		

Pending Transactions		
Date	Details	Amount
17/02/2026	HMRC	£ 394.87
28/02/2026	S Himpleman	£ 149.50
28/02/2026	A Wenn	£ 169.24
28/02/2026	D Wickham	£ 919.27
28/02/2026	Nest	£ 92.82
17/03/2026	HMRC	£ 394.87
Total:		£ 2,120.57

plus £246.98 Coffee Machine.
now includes sewerage.

Reserves

	Opening Balance @ 01.04.25	Payments	Receipts	Total to 31 March 2026	S. 106 (Info)
New Pavilion (D&N and CF Final Invoices)	£ 15,193.58	£ 1,749.14		£ 13,444.44	
Play Equipment			£ 2,459.14	£ 2,459.14	
Wildflower Meadow	£ 1,193.38	£ 173.10	£ 500.00	£ 1,520.28	
General Reserves	£ 6,301.07		£ 40,276.76	£ 46,577.83	
Community Café		£ 246.98	£ 600.00	£ 353.02	
Dog Bin Contribution from Fuel Allotment Trust	£ 405.00	£ 405.00		£ -	£246.98 Coffee Machine
				£ -	
Total	£ 23,093.03	£ 2,574.22	£ 43,835.90	£ 64,354.71	£ -