

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	£ 48,716.00	£48,716.00	50%
Interest	£ 50.00	£ -	£50.00	0%
Pre-School Rent	£ 6,000.00	£ 1,500.00	£4,500.00	25%
Hall Hire	£ 3,000.00	£ 614.58	£2,385.42	20%
Football Club Pitch Hire	£ -	£ -	£0.00	
Allotment Tenancy	£ 700.00	£ -	£700.00	0%
Electric Meter	£ -	£ -	£0.00	
Adopter Credit	£ 275.00	£ -	£275.00	0%
VAT Reclaim		£ -		
CIL		£ -		
Grants		£ -		
Other (including Refunds and Reimbursements)		£ -		
Donations		£ -		
VAT Charged		£ 422.92		
TOTAL RECEIPTS	£ 107,457.00	£ 51,253.50	£ 56,626.42	48%

PAYMENTS

	2025/26 Budget	Spent to date	Balance Remaining	% Spent vs Budget	Notes
Administration					
Insurance	£ 3,600.00	£ 2,859.46	£ 740.54	79%	
Audit Fees	£ 1,800.00	£ -	£ 1,800.00	0%	
Subscriptions	£ 605.00	£ 555.00	£ 50.00	92%	
Election Costs	£ -	£ -	£ -		
Stationery (incl Website Costs)	£ 265.00	£ 172.18	£ 92.82	65%	
Information Commissioner	£ 35.00	£ -	£ 35.00	0%	
Carol Close Play Area Lease	£ 300.00	£ -	£ 300.00	0%	
Clerks Allowances	£ 312.00	£ 78.00	£ 234.00	25%	
Training Courses	£ 150.00	£ -	£ 150.00	0%	
SSG Admin Fees	£ 100.00	£ 100.00	£ -	100%	
HR					
Clerk's Salary	£ 11,800.00	£ 876.25	£ 10,923.75	7%	
Clerk's Pension	£ 1,150.00	£ 88.04	£ 1,061.96	8%	
Caretaker's Salary	£ 5,000.00	£ 169.44	£ 4,830.56	3%	
PAYE and NI	£ 4,600.00	£ 680.38	£ 3,919.62	15%	
Maintenance					
General Maintenance & Repairs (inc Village Signs)	£ 250.00	£ -	£ 250.00	0%	
Defibrillator	£ 500.00	£ 15.95	£ 484.05	3%	
Community Hall					
Community Hall - Pay to Reserves	£ 10,000.00	£ -			(see Reserves below)
Electricity	£ 6,000.00	£ 526.94	£ 5,473.06	9%	
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	£ 2,000.00	£ 249.05	£ 1,750.95	12%	
Water Rates	£ 600.00	£ 4.98	£ 595.02	1%	
Cleaning/Cleaner	£ 2,000.00	£ 149.50	£ 1,850.50	7%	
Accrue for Floor Replacement	£ 2,000.00	£ -	£ 2,000.00	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	£ 140.00	£ 2,360.00	6%	
Grass Maintenance	£ 7,500.00	£ 779.28	£ 6,720.72	10%	
Play Area Inspection	£ 250.00	£ -	£ 250.00	0%	
Play Equipment Repairs	£ 1,000.00	£ -	£ 1,000.00	0%	
Dog Bin Charges	£ 1,250.00	£ -	£ 1,250.00	0%	
Wildflower Meadow Maintenance	£ 500.00	£ 169.10			(see Reserves below)
Trees	£ 3,000.00	£ -	£ 3,000.00	0%	
Other					
Donations	£ 150.00	£ -	£ 150.00	0%	
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	£ 3,000.00	£ -	£ 3,000.00	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	£ 5,000.00	£ -	£ 5,000.00	0%	
Village/New Hall Event	£ 3,000.00	£ -	£ 3,000.00	0%	
VAT paid		£ 763.71			
TOTAL PAYMENTS	£ 107,457.00	£ 8,581.26	£ 79,308.55		

Reserves

	Opening Balance @ 01.04.25	Payments		Receipts	Total to 31 March 2026	
New Pavilion (D&N and CF Final Invoices)	£ 15,193.58				£ 15,193.58	
Play Equipment					£ -	
Wildflower Meadow	£ 1,193.38	£ 169.10		£ 500.00	£ 1,524.28	
General Reserves	£ 6,301.07			£ 20,000.00	£ 26,301.07	
Dog Bin Contribution from Fuel Allotment Trust	£ 405.00				£ 405.00	
Total	£ 23,093.03	£ 169.10		£ 20,500.00	£ 43,423.93	£ -

Bank Reconciliation (Year To Date)

Statement Date: 29th April 2025		
Opening Balance @ 1.4.2025	£ 23,093.03	
Total Receipts	£ 51,253.50	
Total Payments	£ 8,581.26	
Closing Balance	£ 65,765.27	
Represented by:		
Barclays Current Account	£ 63,763.06	
Barclays Savings Account	£ 2,371.13	
Total	£ 66,134.19	
Pending Transactions	£ (368.92)	
Net Balance	£ 65,765.27	
Variance	£ -	

Pending Transactions	Date	Details	Amount
	17/05/2025	HMRC	£ 368.92
Total:			£ 368.92