

Stoke Holy Cross Parish Council

Accounts 2023/24

Budget Monitoring

RECEIPTS	2023/24 Budget	2023/24 to date	% Against Budget
Precept	£ 50,342.40	£ 25,171.20	50%
Interest	£ 53.73	£ -	
Pre-School Rent	£ 4,000.00	£ -	0%
Hall Hire	£ 250.00	£ 60.00	24%
Football Club Pitch Hire	£ -	£ -	
Allotment Tenancy (incl Water)	£ 880.00	£ -	0%
Electric Meter	£ -	£ 245.00	
Adopter Credit	£ 275.00	£ -	0%
VAT Reclaim	£ -	£ -	
CIL	£ -	£ -	
Grants	£ -	£ 230.73	
Other (including Refunds and Reimbursements)	£ -	£ -	
Donations	£ -	£ -	
TOTAL RECEIPTS	£ 55,801.13	£ 25,706.93	46%

PAYMENTS

	2023/24 Budget	Spent to date	Balance Remaining	% Spent vs Budget	Notes
Administration					
Insurance	£ 1,887.13	£ 1,989.77	£ (102.64)	105%	
Audit Fees	£ 427.00	£ 70.00	£ 357.00	16%	
Subscriptions	£ 470.00	£ 381.11	£ 88.89	81%	
Election Costs	£ -	£ -	£ -		
Stationery	£ 800.00	£ -	£ 800.00	0%	
Hire of Village Hall	£ 50.00	£ -	£ 50.00	0%	
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	£ 312.00	£ 26.00	£ 286.00	8%	
Councillors Expenses	£ -	£ -	£ -		
Training Courses	£ 300.00	£ -	£ 300.00	0%	
SSG Admin Fees	£ 100.00	£ -	£ 100.00		
HR					
Clerk's Salary	£ 10,600.00	£ 1,534.10	£ 9,065.90	14%	
Clerk's Pension	£ 700.00	£ -	£ 700.00	0%	
Caretakers Salary	£ 9,900.00	£ 1,323.00	£ 8,577.00	13%	
PAYE	£ 3,000.00	£ 658.10	£ 2,341.90	22%	
Maintenance					
General Maintenance & Repairs (inc Village Signs)	£ 200.00	£ 374.79	£ (174.79)	187%	plus £230.73 Grit Bin Grant
Bus Shelter Maintenance	£ -	£ -	£ -		
Defibrillator	£ 250.00	£ -	£ 250.00	0%	
Pavilion Hall					
New Pavilion Hall	£ 10,000.00	£ -	£ 10,000.00	0%	
Electricity	£ 2,000.00	£ -	£ 2,000.00	0%	
Fire Protection	£ -	£ -	£ -		
General Repairs	£ 500.00	£ 47.85	£ 452.15	10%	
Water Rates	£ 700.00	£ 30.64	£ 669.36	4%	
Cleaning	£ 1,450.00	£ 221.58	£ 1,228.42	15%	
Playing Field					
General Repairs	£ 1,000.00	£ 58.49	£ 941.51	6%	
Grass Maintenance	£ 3,900.00	£ 216.32	£ 3,683.68	6%	
Play Area Inspection	£ 200.00	£ -	£ 200.00	0%	
Play Equipment Repairs (Subcontract D Morley)	£ 1,000.00	£ 91.93	£ 908.07	9%	
Dog Bin Charges	£ 1,320.00	£ -	£ 1,320.00	0%	
Wildflower Meadow Maintenance	£ 500.00	£ 407.15	£ 92.85	81%	plus Grants (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					
		£ -	£ -		
		£ -	£ -		
VAT paid		£ 184.37			
TOTAL PAYMENTS	£ 55,801.13	£ 7,615.20	£ 48,370.30	14%	

Reserves

	Opening Balance @ 01.04.23	Payments	Receipts	Total to 31 March 2024	S. 106
New Pavilion*	£ 139,616.58	£ -	£ -	£ 139,616.58	
Play Equipment	£ 9,126.00	£ -	£ -	£ 9,126.00	
Wildflower Meadow Grants	£ 1,200.00	£ 407.15	£ 500.00	£ 1,292.85	
General Reserves	£ 40,426.97	£ -	£ -	£ 40,426.97	
		£ -	£ -	£ -	
		£ -	£ -	£ -	
Total	£ 190,369.55	£ 407.15	£ 500.00	£ 190,462.40	£ 230,683.00

*Including CIL of £ 110,822.31

Bank Reconciliation (Year To Date)

Statement Date: 30.05.2023		
Opening Balance @ 1.4.2023	£ 190,369.55	
Total Receipts	£ 25,706.93	
Total Payments	£ 7,615.20	
Closing Balance	£ 208,461.28	
Represented by:		
Barclays Current Account	£ 53,829.81	
Barclays Savings Account	£ 154,850.97	
Total	£ 208,460.78	
Unpresented Cheques etc	(219.50)	
Net Balance	£ 208,461.28	
Variance	£ -	

Unpresented Cheques etc:		
Date	Name	Amount
17/06/2023	HMRC	£ 219.50
Total:		£ 219.50