Stoke Holy Cross Parish Council
Accounts 2026/27

Budget Monitoring

RECEIPTS	2026/27 Budget	Receipts to date	Balance Due	% Against Budget
Precept	£ 92,594.00	£ 46,297.00	£46,297.00	50%
Interest	£ 200.00	£ -	£200.00	0%
Pre-School Rent	£ 6,000.00	£ 500.00	£5,500.00	8%
Hall Hire	£ 5,000.00	£ 3,848.48	£1,151.52	77%
Football Club Pitch Hire	£ 1,000.00	£ -	£1,000.00	0%
Allotment Tenancy	£ 700.00	£ -	£700.00	0%
Electricity (Solar Panels and EV Charger)	£ 1,800.00	£ 75.01	£1,724.99	4%
Adopter Credit	£ 275.00	£ -	£275.00	0%
VAT Reclaim		£ 2,281.72		
CIL		£ -		
Grants		£ -		
Other (including Refunds and Reimbursements)		£ -		
Donations		£ 2,421.79		
VAT Charged		£ 884.69		
TOTAL RECEIPTS	**£ 107,569.00**	**£ 56,308.69**	**£ 56,848.51**	52%

Bank Reconciliation (Year To Date)

Statement Date: 29th May 2026

Opening Balance @ 1.4.2026	£ 112,014.26
Total Receipts	£ 56,308.69
Total Payments	£ 13,120.66
Closing Balance	**£ 155,202.29**
Represented by:	
Barclays Current Account	£ 92,413.72
Barclays Savings Account	£ 63,388.73
Total	**£ 155,802.45**
Pending Transactions	£ (600.16)
Net Balance	**£ 155,202.29**
Variance	£ -

PAYMENTS

Administration	2026/27 Budget	Spent to date	Balance Remaining	% Spent vs Budget	Notes
Insurance	£ 4,000.00	£ 3,386.42	£ 613.58	85%	
Audit Fees	£ 600.00	£ 75.00	£ 525.00	13%	
Subscriptions	£ 650.00	£ 575.00	£ 75.00	88%	
Stationery (incl Website Costs)	£ 600.00	£ 83.30	£ 516.70	14%	
Information Commissioner	£ 47.00	£ -	£ 47.00	0%	
Carol Close Play Area Lease	£ 300.00	£ -	£ 300.00	0%	
Clerks Allowances	£ 312.00	£ 52.00	£ 260.00	17%	
Training Courses	£ 500.00	£ 52.00	£ 448.00	10%	
SSG Admin Fees	£ 100.00	£ -	£ 100.00	0%	
HR					
Clerk's Salary	£ 12,200.00	£ 1,838.54	£ 10,361.46	15%	
Clerk's Pension	£ 1,200.00	£ 185.64	£ 1,014.36	15%	
Caretaker's Salary	£ 2,500.00	£ 352.62	£ 2,147.38	14%	
Cleaner's Salary	£ 1,990.00	£ 299.00	£ 1,691.00	15%	
PAYE and NI	£ 5,600.00	£ 1,187.61	£ 4,412.39	21%	
Maintenance					
General Maintenance & Repairs (inc Village Signs)	£ 500.00	£ 126.95	£ 373.05	25%	
Car Park	£ 5,000.00	£ 14.74	£ 4,985.26	0%	
Defibrilator	£ 500.00	£ -	£ 500.00	0%	
Community Hall					
Electricity	£ 5,000.00	£ 760.53	£ 4,239.47	15%	
Fire Protection (Fire Extinguishers Maintenance)	£ 60.00	£ -	£ 60.00	0%	
Fire Alarm (Annual Servicing)	£ 300.00	£ -	£ 300.00	0%	
Intruder Alarm (Annual Servicing)	£ 100.00	£ -	£ 100.00	0%	
WiFi/SIM Cards/Router	£ 500.00	£ -	£ 500.00	0%	
Hall Website	£ 210.00	£ 220.00	£ (10.00)	105%	
General Repairs	£ 3,000.00	£ 35.00	£ 2,965.00	1%	
Water Rates	£ 1,800.00	£ 313.66	£ 1,486.34	17%	
Contract Cleaning	£ 6,000.00	£ 671.00	£ 5,329.00	11%	
Hygiene Products (Toilet Paper etc)	£ 400.00	£ 66.54	£ 333.46	17%	
Accrue for Floor Replacement	£ 1,000.00	£ -			*(see Reserves below)*
Accrue for Interior Repainting	£ 5,000.00	£ -			*(see Reserves below)*
Playing Field					
General Repairs	£ 2,500.00	£ 146.00	£ 2,354.00	6%	
Grass Maintenance	£ 10,000.00	£ 779.28	£ 9,220.72	8%	
Play Area Inspection	£ 400.00	£ -	£ 400.00	0%	
Play Equipment Repairs	£ 2,000.00	£ -	£ 2,000.00	0%	
Dog Bin Charges	£ 1,300.00	£ -	£ 1,300.00	0%	*(See Reserves below)*
Wildflower Meadow Maintenance	£ 500.00	£ -			*(see Reserves below)*
Trees	£ 3,000.00	£ -	£ 3,000.00	0%	
Other					
Donations	£ 150.00	£ -	£ 150.00	0%	
SHX PCC Grant (inclucing Post Office)	£ 750.00	£ 750.00	£ -	100%	
Projects					
Patio Tables and Chairs	£ 2,000.00	£ -	£ 2,000.00	0%	
Audio Visual Equipment	£ 5,000.00	£ -	£ 5,000.00	0%	
Reserves	£ 10,000.00	£ -			*(see Reserves below)*
Play Equipment	£ 10,000.00	£ -			*(see Reserves below)*
From Reserves		£ 670.00			
VAT paid		£ 479.83			
TOTAL PAYMENTS	**£ 107,569.00**	**£ 13,120.66**	**£ 69,098.17**		

Pending Transactions

Date	Details	Amount
04/06/2026	EDF	£ 203.69
17/06/2026	HMRC	£ 396.47
	Total:	£ 600.16

Reserves

	Opening Balance @ 01.04.26	Payments		Receipts	Total to 31 March 2027	S. 106 (Info)
SHX PCC Grant Unallocated 2025/26	£ 500.00	£ 500.00			£ -	
Play Equipment	£ 27,459.14			£ 10,700.00	£ 38,159.14	
Wildflower Meadow	£ 1,520.28			£ 500.00	£ 2,020.28	
General Reserves	£ 67,631.28			£ 10,000.00	£ 77,631.28	
Community Café	£ 274.02				£ 274.02	
Bins Around Patio/Steps	£ 600.00				£ 600.00	
Café Area Tables and Chairs (Indoors)	£ 2,000.00				£ 2,000.00	
Structural Window and Door Blinds	£ 5,000.00				£ 5,000.00	
Accrued - Floor Replacement	£ 1,000.00			£ 1,000.00	£ 2,000.00	
Accrued - Interior Repainting	£ 4,520.00			£ 5,000.00	£ 9,520.00	
Dog Bin Contribution from Fuel Allotment Trust					£ -	
Playing Field (2x Donations)	£ 1,339.54			£ 1,721.79	£ 3,061.33	
G Kelly Hall Hire Overpayment - to be Refunded	£ 170.00	£ 170.00			£ -	
Total	**£ 112,014.26**	**£ 670.00**		**£ 28,921.79**	**£ 140,266.05**	**£ -**