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	£ 180.62	£19.38	90%
Pre-School Rent	£ 6,000.00	£ 1,000.00	£5,000.00	17%
Hall Hire	£ 5,000.00	£ 4,299.88	£700.12	86%
Football Club Pitch Hire	£ 1,000.00	£ -	£1,000.00	0%
Allotment Tenancy	£ 700.00	£ 1.50	£698.50	0%
Electricity (Solar Panels and EV Charger)	£ 1,800.00	£ 286.93	£1,513.07	16%
Adopter Credit	£ 275.00	£ 275.00	£0.00	100%
VAT Reclaim		£ 2,281.72		
CIL		£ -		
Grants		£ -		
Other (including Refunds and Reimbursements)		£ -		
Donations		£ 2,786.19		
VAT Charged		£ 1,117.35		
TOTAL RECEIPTS	**£ 107,569.00**	**£ 58,526.19**	**£ 55,228.07**	54%

Bank Reconciliation (Year To Date)

Statement Date: 29th June 2026	
Opening Balance @ 1.4.2026	£ 112,014.26
Total Receipts	£ 58,526.19
Total Payments	£ 16,547.61
Closing Balance	**£ 153,992.84**
Represented by:	
Barclays Current Account	£ 90,819.96
Barclays Savings Account	£ 63,569.35
Total	**£ 154,389.31**
Pending Transactions	£ (396.47)
Net Balance	**£ 153,992.84**
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	£ 89.63	£ 510.37	15%	
Information Commissioner	£ 47.00	£ -	£ 47.00	0%	
Carol Close Play Area Lease	£ 300.00	£ -	£ 300.00	0%	
Clerks Allowances	£ 312.00	£ 78.00	£ 234.00	25%	
Training Courses	£ 500.00	£ 52.00	£ 448.00	10%	
SSG Admin Fees	£ 100.00	£ -	£ 100.00	0%	
HR					
Clerk's Salary	£ 12,200.00	£ 2,757.81	£ 9,442.19	23%	
Clerk's Pension	£ 1,200.00	£ 278.46	£ 921.54	23%	
Caretaker's Salary	£ 2,500.00	£ 528.93	£ 1,971.07	21%	
Cleaner's Salary	£ 1,990.00	£ 448.50	£ 1,541.50	23%	
PAYE and NI	£ 5,600.00	£ 1,584.08	£ 4,015.92	28%	
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	£ 888.74	£ 4,111.26	18%	
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	£ 117.58	£ 2,882.42	4%	
Water Rates	£ 1,800.00	£ 410.99	£ 1,389.01	23%	
Contract Cleaning	£ 6,000.00	£ 1,058.60	£ 4,941.40	18%	
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	£ 1,558.56	£ 8,441.44	16%	
Play Area Inspection	£ 400.00	£ -	£ 400.00	0%	
Play Equipment Repairs	£ 2,000.00	£ 63.67	£ 1,936.33	3%	
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		£ 601.41			
TOTAL PAYMENTS	**£ 107,569.00**	**£ 16,547.61**	**£ 65,792.80**		

Pending Transactions		
Date	Details	Amount
17/07/2026	HMRC	£ 396.47
	Total:	£ 396.47

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			£ 11,064.40	£ 38,523.54	
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**		**£ 29,286.19**	**£ 140,630.45**	**£ -**