

Stoke Holy Cross Parish Council

Accounts 2022/23

Budget Monitoring

RECEIPTS	2022/23 Budget	2022/23 to date	% Against Budget
Precept	£ 49,747.74	£ 49,747.74	100%
Interest	£ -	£ 51.63	
Pre-School Rent	£ 4,000.00	£ 2,419.10	60%
Hall Hire	£ 250.00	£ 282.00	113%
Football Club Pitch Hire	£ -	£ -	
Allotment Tenancy	£ 925.00	£ 518.00	56%
Electric Meter	£ -	£ 38.00	
Adopter Credit	£ 275.00	£ -	0%
VAT Reclaim	£ -	£ 1,812.72	
CIL	£ -	£ -	
Grants	£ -	£ 2,386.00	
Donations	£ -	£ -	
<b>TOTAL RECEIPTS</b>	<b>£ 55,197.74</b>	<b>£ 57,255.19</b>	<b>£ -</b> 104%

PAYMENTS

	2022/23 Budget	Spent to date	Balance Remaining	% Spent vs Budget	Notes
<b>Administration</b>					
Insurance	£ 1,692.24	£ 1,629.52	£ 62.72	96%	
Audit Fees	£ 447.00	£ 388.00	£ 59.00	87%	
Subscriptions	£ 470.00	£ 342.37	£ 127.63	73%	
Election Costs	£ -	£ -	£ -		
Stationery	£ 800.00	£ 440.74	£ 359.26	55%	
Hire of Village Hall	£ 50.00	£ 25.00	£ 25.00	50%	
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	£ 156.00	£ 117.00	£ 39.00	75%	
Councillors Expenses	£ -	£ -	£ -		
Training Courses	£ 300.00	£ 80.00	£ 220.00	27%	
SSG Admin Fees	£ -	£ -	£ -		
<b>HR</b>					
Clerk's Salary	£ 10,600.00	£ 6,339.30	£ 4,260.70	60%	
Clerk's Pension	£ 1,100.00	£ 369.74	£ 730.26	34%	
Caretakers Salary	£ 2,600.00	£ 1,788.75	£ 811.25	69%	
PAYE	£ 1,800.00	£ 1,115.18	£ 684.82	62%	
<b>Maintenance</b>					
General Maintenance & Repairs (inc Village Signs)	£ 200.00	£ 33.89	£ 166.11	17%	
Bus Shelter Maintenance	£ -	£ -	£ -		
Defibrillator	£ 250.00	£ 200.00	£ 50.00	80%	
<b>Pavilion Hall</b>					
New Pavilion Hall	£ 10,000.00	£ 2,630.73	£ 7,369.27	26%	
Electricity	£ 787.50	£ 707.25	£ 80.25	90%	
Fire Protection	£ -	£ -	£ -		
General Repairs	£ 500.00	£ 496.93	£ 3.07	99%	
Water Rates	£ 600.00	£ 350.82	£ 249.18	58%	
Cleaning	£ 1,450.00	£ 830.68	£ 619.32	57%	
<b>Playing Field</b>					
General Repairs	£ 1,000.00	£ 1,143.94	-£ 143.94	114%	
Grass Maintenance	£ 3,900.00	£ 3,050.10	£ 849.90	78%	
Play Area Inspection	£ 160.00	£ 280.00	-£ 120.00	175%	
Play Equipment Repairs (Subcontract D Morley)	£ 900.00	£ 891.83	£ 8.17	99%	
Dog Bin Charges	£ 1,200.00	£ -	£ 1,200.00	0%	
Trees	£ 3,000.00	£ 2,471.00	£ 529.00	82%	
<b>Other</b>					
Donations/Section 137	£ 150.00	£ -	£ 150.00	0%	
SHX PCC Grant	£ 500.00	£ 500.00	£ -	100%	
<b>Projects</b>					
Play Equipment	£ 5,000.00	£ -	£ 5,000.00	0%	
Platinum Jubilee	£ 5,000.00	£ 2,551.56	£ 2,448.44	51%	
VAT paid		£ 1,691.38			
<b>TOTAL PAYMENTS</b>	<b>£ 55,197.74</b>	<b>£ 30,465.71</b>	<b>£ 26,423.41</b>	<b>55%</b>	

Reserves

	Opening Balance @ 01.04.22	Payments	Receipts	Total to 31 March 2023	
New Pavilion	£ 132,772.31	£ -	£ -	£ 132,772.31	
Play Equipment	£ 7,500.00	£ -	£ -	£ 7,500.00	
		£ -	£ -	£ -	
General Reserves	£ 40,992.41	£ -	£ -	£ 40,992.41	
		£ -	£ -	£ -	
		£ -	£ -	£ -	
<b>Total</b>	<b>£ 181,264.72</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 181,264.72</b>	<b>£ 227,692.58</b>

Including CIL of £ 110,343.51

Bank Reconciliation (Year To Date)

Statement Date: 28.10.2022		
Opening Balance @ 1.4.2022	£ 181,264.72	
Total Receipts	£ 57,255.19	
Total Payments	£ 30,465.71	
<b>Closing Balance</b>	<b>£ 208,054.20</b>	
<b>Represented by:</b>		
Barclays Current Account	£ 73,644.67	
Barclays Savings Account	£ 134,608.76	
<b>Total</b>	<b>£ 208,253.43</b>	
Unpresented Cheques etc	-£ 199.23	
<b>Net Balance</b>	<b>£ 208,054.20</b>	
Variance	£ -	

Unpresented Cheques etc:		
Date	Name	Amount
17/10/2022	HMRC	£ 199.23
Total:		£ 199.23