

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	£ 7.86	£42.14	16%
Pre-School Rent	£ 6,000.00	£ 3,000.00	£3,000.00	50%
Hall Hire	£ 3,000.00	£ 1,616.68	£1,383.32	54%
Football Club Pitch Hire	£ -	£ -	£0.00	
Allotment Tenancy	£ 700.00	£ -	£700.00	0%
Electricity	£ -	£ 239.81		
Adopter Credit	£ 275.00	£ -	£275.00	0%
VAT Reclaim		£ 538.46		
CIL		£ -		
Grants		£ 20,000.00		
Other (including Refunds and Reimbursements)		£ -		
Donations		£ -		
VAT Charged		£ 971.28		
TOTAL RECEIPTS	£ 107,457.00	£ 75,090.09	£ 54,116.46	70%

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	£ 75.00	£ 1,725.00	4%	
Subscriptions	£ 605.00	£ 555.00	£ 50.00	92%	
Election Costs	£ -	£ -	£ -		
Stationery (incl Website Costs)	£ 265.00	£ 178.75	£ 86.25	67%	
Information Commissioner	£ 35.00	£ -	£ 35.00	0%	
Carol Close Play Area Lease	£ 300.00	£ -	£ 300.00	0%	
Clerks Allowances	£ 312.00	£ 130.00	£ 182.00	42%	
Training Courses	£ 150.00	£ -	£ 150.00	0%	
SSG Admin Fees	£ 100.00	£ 100.00	£ -	100%	
HR					
Clerk's Salary	£ 11,800.00	£ 2,628.55	£ 9,171.45	22%	
Clerk's Pension	£ 1,150.00	£ 264.12	£ 885.88	23%	
Caretaker's Salary	£ 5,000.00	£ 508.12	£ 4,491.88	10%	
PAYE and NI	£ 4,600.00	£ 1,418.62	£ 3,181.38	31%	
Maintenance					
General Maintenance & Repairs (inc Village Signs)	£ 250.00	£ 16.34	£ 233.66	7%	
Defibrillator	£ 500.00	£ 15.95	£ 484.05	3%	
Community Hall					
Community Hall - Pay to Reserves	£ 10,000.00	£ 1,749.14			(see Reserves below)
Electricity	£ 6,000.00	£ 1,411.18	£ 4,588.82	24%	
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	£ 1,300.00	£ 249.05	£ 1,050.95	19%	
Water Rates	£ 600.00	£ 66.04	£ 533.96	11%	
Cleaning/Cleaner	£ 6,700.00	£ 448.50	£ 6,251.50	7%	
Accrue for Floor Replacement	£ 1,000.00	£ -	£ 1,000.00	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	£ 1,558.56	£ 5,941.44	21%	
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	£ 2,000.00	£ -	£ 2,000.00	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	£ 4,000.00	£ -	£ 4,000.00	0%	
Village/New Hall Event	£ 2,000.00	£ -	£ 2,000.00	0%	
VAT paid		£ 1,463.01			
TOTAL PAYMENTS	£ 107,457.00	£ 16,208.49	£ 74,129.76		

Reserves

	Opening Balance @ 01.04.25	Payments		Receipts	Total to 31 March 2026
New Pavilion (D&N and CF Final Invoices)	£ 15,193.58	£ 1,749.14			£ 13,444.44
Play Equipment				£ -	£ -
Wildflower Meadow	£ 1,193.38	£ 169.10		£ 500.00	£ 1,524.28
General Reserves	£ 6,301.07			£ 40,000.00	£ 46,301.07
Dog Bin Contribution from Fuel Allotment Trust	£ 405.00				£ 405.00
Total	£ 23,093.03	£ 1,918.24		£ 40,500.00	£ 61,674.79

Bank Reconciliation (Year To Date)

Statement Date: 27th June 2025		
Opening Balance @ 1.4.2025	£ 23,093.03	
Total Receipts	£ 75,090.09	
Total Payments	£ 16,208.49	
Closing Balance	£ 81,974.63	
Represented by:		
Barclays Current Account	£ 81,247.79	
Barclays Savings Account	£ 2,378.99	
Total	£ 83,626.78	
Pending Transactions	£ (1,652.15)	
Net Balance	£ 81,974.63	
Variance	£ -	

Pending Transactions		
Date	Details	Amount
28/06/2025	S Himpleman	£ 149.50
28/06/2025	A Wenn	£ 169.44
28/06/2025	D Wickham	£ 876.05
28/06/2025	Nest	£ 88.04
17/07/2025	HMRC	£ 369.12
	Total:	£ 1,652.15