

Stoke Holy Cross Parish Council

Accounts 2024/25

Budget Monitoring

RECEIPTS	2024/25 Budget	Receipts to date	Balance Due	% Against Budget
Precept	£ 57,342.00	£ 28,671.00	£28,671.00	50%
Interest	£ 100.00	£ 343.87		344%
Pre-School Rent	£ 3,000.00	£ -	£3,000.00	0%
Hall Hire	£ 500.00	£ 262.50	£237.50	53%
Football Club Pitch Hire	£ -	£ -	£0.00	
Allotment Tenancy (incl Water)	£ 800.00	£ -	£800.00	0%
Electric Meter	£ 400.00	£ -	£400.00	0%
Adopter Credit	£ 275.00	£ 550.00		200%
VAT Reclaim		£ 90,948.77		
CIL		£ -		
Grants		£ 277,146.79		
Other (including Refunds and Reimbursements)		£ 122,597.88		
Donations		£ 152.43		
VAT Charged		£ 52.50		
<b>TOTAL RECEIPTS</b>	<b>£ 62,417.00</b>	<b>£ 520,725.74</b>	<b>£ 33,108.50</b>	<b>834%</b>

PAYMENTS

	2024/25 Budget	Spent to date	Balance Remaining	% Spent vs Budget	Notes
<b>Administration</b>					
Insurance	£ 3,000.00	£ 1,741.00	£ 1,259.00	58%	
Audit Fees	£ 400.00	£ 75.00	£ 325.00	19%	
Subscriptions	£ 470.00	£ 477.51	£ (7.51)	102%	
Election Costs	£ -	£ -	£ -		
Stationery	£ 500.00	£ 17.70	£ 482.30	4%	
Hire of Hall	£ 50.00	£ -	£ 50.00	0%	
Information Commissioner	£ 35.00	£ -	£ 35.00	0%	
Carol Close Play Area Lease	£ 300.00	£ 300.00	£ -	100%	
Clerks expenses	£ -	£ -	£ -		
Clerks Allowances	£ 312.00	£ 130.00	£ 182.00	42%	
Councillors Expenses	£ -	£ -	£ -		
Training Courses	£ 150.00	£ 80.00	£ 70.00	53%	
SSG Admin Fees	£ 100.00	£ -	£ 100.00	0%	
<b>HR</b>					
Clerk's Salary	£ 11,200.00	£ 4,192.66	£ 7,007.34	37%	
Clerk's Pension	£ 1,100.00	£ 419.42	£ 680.58	38%	
Caretaker	£ 9,900.00	£ 1,311.20	£ 8,588.80	13%	
PAYE	£ 3,200.00	£ 1,558.02	£ 1,641.98	49%	
<b>Maintenance</b>					
General Maintenance & Repairs (inc Village Signs)	£ 250.00	£ -	£ 250.00	0%	
Bus Shelter Maintenance	£ -	£ -	£ -		
Defibrillator	£ 250.00	£ 222.50	£ 27.50	89%	
<b>Pavilion Hall</b>					
New Pavilion Hall	£ 10,000.00	£ 493,300.56			(see Reserves below)
Electricity	£ 2,200.00	£ 213.64	£ 1,986.36	10%	
Fire Protection	£ -	£ -	£ -		
General Repairs	£ 500.00	£ -	£ 500.00	0%	
Water Rates	£ 600.00	£ 119.28	£ 480.72	20%	
Cleaning	£ 1,450.00	£ 549.62	£ 900.38	38%	
<b>Playing Field</b>					
General Repairs	£ 1,000.00	£ -	£ 1,000.00	0%	
Grass Maintenance	£ 3,900.00	£ 2,000.00	£ 1,900.00	51%	
Play Area Inspection	£ 200.00	£ 200.00	£ -	100%	
Play Equipment Repairs	£ 1,000.00	£ -	£ 1,000.00	0%	
Dog Bin Charges	£ 1,200.00	£ -	£ 1,200.00	0%	
Wildflower Meadow Maintenance	£ 500.00	£ 486.35			(see Reserves below)
Trees	£ 3,000.00	£ 900.00	£ 2,100.00	30%	
<b>Other</b>					
Donations	£ 150.00	£ 150.00	£ -	100%	(see Reserves below) (£150.00 Remaining)
SHX PCC Grant	£ 500.00	£ 500.00	£ -	100%	
<b>Projects</b>					
Miscellaneous		£ -	£ -		
Village/New Hall Event	£ 5,000.00	£ -	£ 5,000.00		
VAT paid		£ 99,445.46			
<b>TOTAL PAYMENTS</b>	<b>£ 62,417.00</b>	<b>£ 608,389.92</b>	<b>£ 36,759.45</b>		

Reserves

	Opening Balance @ 01.04.24	Payments	Receipts	Total to 31 March 2025	S. 106 (Info)
New Pavilion*	£ 147,796.60	£ 493,300.56	£408,733.28	£ 63,229.32	
Play Equipment	£ 9,126.00	£ -	£ -	£ 9,126.00	
Wildflower Meadow	£ 578.22	£ 462.53	£ 952.43	£ 1,068.12	
General Reserves	£ 36,491.60		2023/24 VAT: £ 11,580.23	£ 48,071.83	
New Pavilion (T Colman and Jarrolds Grants)	£ 500.00	£ -	£ 250.00	£ 750.00	
Dog Bin Contribution from Fuel Allotment Trust	£ -		£ 405.00	£ 405.00	
Donation to St George's Dementia Support Group	£ 150.00	£ 150.00	£ -		
<b>Total</b>	<b>£ 194,642.42</b>	<b>£ 493,913.09</b>	<b>£421,920.94</b>	<b>£ 122,650.27</b>	<b>£ -</b>

\*Including CIL of £ 110,822.31

Bank Reconciliation (Year To Date)

Statement Date: 30th August 2024		
Opening Balance @ 1.4.2024	£ 194,642.42	
Total Receipts	£ 520,725.74	
Total Payments	£ 608,389.92	
<b>Closing Balance</b>	<b>£ 106,978.24</b>	
<b>Represented by:</b>		
Barclays Current Account	£ 25,376.25	
Barclays Savings Account	£ 81,916.12	
<b>Total</b>	<b>£ 107,292.37</b>	
Pending Transactions	£ (314.13)	
<b>Net Balance</b>	<b>£ 106,978.24</b>	
Variance	£ -	

Pending Transactions		
Date	Details	Amount
17/09/2024	HMRC	£ 254.33
17/09/2024	HMRC	£ 59.80
Total:		£ 314.13

plus £97,688.40 (CIF claim pending)