

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	£ 97,432.00	£ 0.00	100%
Interest	£ 50.00	£ 120.39		241%
Pre-School Rent	£ 6,000.00	£ 4,500.00	£1,500.00	75%
Hall Hire	£ 3,000.00	£ 3,060.44		102%
Football Club Pitch Hire	£ -	£ -	£ 0.00	
Allotment Tenancy	£ 700.00	£ 686.50	£13.50	98%
Electricity	£ -	£ 1,206.43		
Adopter Credit	£ 275.00	£ 275.00	£ 0.00	100%
VAT Reclaim		£ 1,763.60		
CIL		£ -		
Grants		£ 20,300.00		
Other (including Refunds and Reimbursements)		£ (52.50)		
Donations		£ 2,628.90		
VAT Charged		£ 1,753.33		
<b>TOTAL RECEIPTS</b>	<b>£ 107,457.00</b>	<b>£ 133,674.09</b>	<b>£ 1,513.50</b>	124%

(See Reserves below)

PAYMENTS

	2025/26 Budget	Spent to date	Balance Remaining	% Spent vs Budget	Notes
<b>Administration</b>					
Insurance	£ 3,600.00	£ 2,859.46	£ 740.54	79%	
Audit Fees	£ 1,800.00	£ 1,755.00	£ 45.00	98%	
Subscriptions	£ 605.00	£ 555.00	£ 50.00	92%	
Election Costs	£ -	£ -	£ -		
Stationery (incl Website Costs)	£ 265.00	£ 211.56	£ 53.44	80%	
Information Commissioner	£ 35.00	£ -	£ 35.00	0%	
Carol Close Play Area Lease	£ 300.00	£ -	£ 300.00	0%	
Clerks Allowances	£ 312.00	£ 234.00	£ 78.00	75%	
Training Courses	£ 150.00	£ -	£ 150.00	0%	
SSG Admin Fees	£ 100.00	£ 100.00	£ -	100%	
<b>HR</b>					
Clerk's Salary	£ 11,800.00	£ 6,381.30	£ 5,418.70	54%	
Clerk's Pension	£ 1,150.00	£ 643.83	£ 506.17	56%	
Caretaker's Salary	£ 5,000.00	£ 1,185.28	£ 3,814.72	24%	
PAYE and NI	£ 4,600.00	£ 3,043.32	£ 1,556.68	66%	
<b>Maintenance</b>					
General Maintenance & Repairs (inc Village Signs)	£ 250.00	£ 463.74	£ (213.74)	185%	SAM2 Batteries
Defibrillator	£ 500.00	£ 90.90	£ 409.10	18%	
<b>Community Hall</b>					
Community Hall - Pay to Reserves	£ 10,000.00	£ 1,749.14			(see Reserves below)
Electricity	£ 6,000.00	£ 1,817.91	£ 4,182.09	30%	
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	£ 279.87	£ 1,020.13	22%	
Water Rates	£ 600.00	£ 659.71	£ (59.71)	110%	
Cleaning/Cleaner	£ 6,700.00	£ 1,072.76	£ 5,627.24	16%	
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%	
<b>Playing Field</b>					
General Repairs	£ 2,500.00	£ 140.00	£ 2,360.00	6%	
Grass Maintenance	£ 7,500.00	£ 4,741.26	£ 2,758.74	63%	
Play Area Inspection	£ 250.00	£ 350.00	£ (100.00)	140%	
Play Equipment Repairs	£ 1,000.00	£ 347.64	£ 652.36	35%	
Dog Bin Charges	£ 1,250.00	£ 1,251.00	£ (1.00)	100%	(see Reserves below)
Wildflower Meadow Maintenance	£ 500.00	£ 169.10			(see Reserves below)
Trees	£ 3,000.00	£ 545.00	£ 2,455.00	18%	
<b>Other</b>					
Donations	£ 150.00	£ 24.58	£ 125.42	16%	
SHX PCC Grant	£ 500.00	£ -	£ 500.00	0%	
<b>Projects</b>					
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	£ 1,243.57	£ 2,756.43	31%	
Village/New Hall Event	£ 2,000.00	£ -	£ 2,000.00	0%	
VAT paid		£ 3,734.54			
<b>TOTAL PAYMENTS</b>	<b>£ 107,457.00</b>	<b>£ 35,853.47</b>	<b>£ 56,756.31</b>		

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				£ 2,352.14	£ 2,352.14	
Wildflower Meadow	£ 1,193.38	£ 169.10		£ 800.00	£ 1,824.28	
General Reserves	£ 6,301.07			£ 40,276.76	£ 46,577.83	
Dog Bin Contribution from Fuel Allotment Trust	£ 405.00	£ 405.00			£ -	
<b>Total</b>	<b>£ 23,093.03</b>	<b>£ 2,323.24</b>		<b>£ 43,428.90</b>	<b>£ 64,198.69</b>	<b>£ -</b>

Bank Reconciliation (Year To Date)

Statement Date: 30th October 2025

Opening Balance @ 1.4.2025	£ 23,093.03
Total Receipts	£ 133,674.09
Total Payments	£ 35,853.47
<b>Closing Balance</b>	<b>£ 120,913.65</b>

Represented by:	
Barclays Current Account	£ 58,262.86
Barclays Savings Account	£ 62,491.52
<b>Total</b>	<b>£ 120,754.38</b>

Pending Transactions	£ 159.27
<b>Net Balance</b>	<b>£ 120,913.65</b>

Variance £ -

Date	Details	Amount
17/11/2025	HMRC	£ 394.87
30/10/2025	Hall Concert	£ (554.14)
Total:		£ (159.27)