**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 | £ - | £200.00 | 0% |
| Pre-School Rent | £ 6,000.00 | £ - | £6,000.00 | 0% |
| Hall Hire | £ 5,000.00 | £ 1,852.09 | £3,147.91 | 37% |
| Football Club Pitch Hire | £ 1,000.00 | £ - | £1,000.00 | 0% |
| Allotment Tenancy | £ 700.00 | £ - | £700.00 | 0% |
| Electricity (Solar Panels and EV Charger) | £ 1,800.00 | £ 39.95 | £1,760.05 | 2% |
| Adopter Credit | £ 275.00 | £ - | £275.00 | 0% |
| VAT Reclaim | | £ - | | |
| CIL | | £ - | | |
| Grants | | £ - | | |
| Other (including Refunds and Reimbursements) | | £ - | | |
| Donations | | £ 1,721.79 | | |
| VAT Charged | | £ 378.40 | | |
| **TOTAL RECEIPTS** | **£ 107,569.00** | **£ 50,289.23** | **£ 59,379.96** | 47% |

**Bank Reconciliation (Year To Date)**

| | |
|---|---|
| **Statement Date: 29th April 2026** | |
| Opening Balance @ 1.4.2026 | £ 112,014.26 |
| Total Receipts | £ 50,289.23 |
| Total Payments | £ 9,568.62 |
| **Closing Balance** | **£ 152,734.87** |
| **Represented by:** | |
| Barclays Current Account | £ 89,742.61 |
| Barclays Savings Account | £ 63,388.73 |
| **Total** | **£ 153,131.34** |
| Pending Transactions | £ (396.47) |
| **Net Balance** | **£ 152,734.87** |
| 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 | £ - | £ 600.00 | 0% | |
| Subscriptions | £ 650.00 | £ 575.00 | £ 75.00 | 88% | |
| Stationery (incl Website Costs) | £ 600.00 | £ 6.33 | £ 593.67 | 1% | |
| Information Commissioner | £ 47.00 | £ - | £ 47.00 | 0% | |
| Carol Close Play Area Lease | £ 300.00 | £ - | £ 300.00 | 0% | |
| Clerks Allowances | £ 312.00 | £ 26.00 | £ 286.00 | 8% | |
| Training Courses | £ 500.00 | £ 52.00 | £ 448.00 | 10% | |
| SSG Admin Fees | £ 100.00 | £ - | £ 100.00 | 0% | |
| **HR** | | | | | |
| Clerk's Salary | £ 12,200.00 | £ 919.27 | £ 11,280.73 | 8% | |
| Clerk's Pension | £ 1,200.00 | £ 92.82 | £ 1,107.18 | 8% | |
| Caretaker's Salary | £ 2,500.00 | £ 176.31 | £ 2,323.69 | 7% | |
| Cleaner's Salary | £ 1,990.00 | £ 149.50 | £ 1,840.50 | 8% | |
| PAYE and NI | £ 5,600.00 | £ 791.14 | £ 4,808.86 | 14% | |
| **Maintenance** | | | | | |
| General Maintenance & Repairs (inc Village Signs) | £ 500.00 | £ 123.39 | £ 376.61 | 25% | |
| Car Park | £ 5,000.00 | £ - | £ 5,000.00 | 0% | |
| Defibrilator | £ 500.00 | £ - | £ 500.00 | 0% | |
| **Community Hall** | | | | | |
| Electricity | £ 5,000.00 | £ 566.54 | £ 4,433.46 | 11% | |
| 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 | £ - | £ 3,000.00 | 0% | |
| Water Rates | £ 1,800.00 | £ 180.41 | £ 1,619.59 | 10% | |
| Contract Cleaning | £ 6,000.00 | £ 370.60 | £ 5,629.40 | 6% | |
| Hygiene Products (Toilet Paper etc) | £ 400.00 | £ - | £ 400.00 | 0% | |
| 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 | £ - | £ 10,000.00 | 0% | |
| Play Area Inspection | £ 400.00 | £ - | £ 400.00 | 0% | |
| Play Equipment Repairs | £ 2,000.00 | £ - | £ 2,000.00 | 0% | |
| 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 | | £ 366.89 | | | |
| **TOTAL PAYMENTS** | **£ 107,569.00** | **£ 9,568.62** | **£ 72,537.27** | | |

**Pending Transactions**

| Date | Details | Amount |
|---|---|---|
| 17/05/2026 | 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 | £ 28,798.68 | | | £ 10,000.00 | £ 38,798.68 | | incl £1,339.54 ) |
| Wildflower Meadow | £ 1,520.28 | | | £ 500.00 | £ 2,020.28 | | not inc £1,721.79 ) |
| 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 | | | | | £ - | | |
| G Kelly Hall Hire Overpayment - to be Refunded | £ 170.00 | £ 170.00 | | | £ - | | |
| **Total** | **£ 112,014.26** | **£ 670.00** | | **£ 26,500.00** | **£ 137,844.26** | **£ -** | |