

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	£ 2,104.19	£895.81	70%
Football Club Pitch Hire	£ -	£ -	£0.00	
Allotment Tenancy	£ 700.00	£ -	£700.00	0%
Electricity	£ -	£ 699.35		
Adopter Credit	£ 275.00	£ 275.00	£0.00	100%
VAT Reclaim		£ 765.01		
CIL		£ -		
Grants		£ 20,300.00		
Other (including Refunds and Reimbursements)		£ -		
Donations		£ 1,798.00		
VAT Charged		£ 1,160.67		
<b>TOTAL RECEIPTS</b>	<b>£ 107,457.00</b>	<b>£ 78,826.08</b>	<b>£ 53,353.95</b>	73%

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	£ 75.00	£ 1,725.00	4%	
Subscriptions	£ 605.00	£ 555.00	£ 50.00	92%	
Election Costs	£ -	£ -	£ -		
Stationery (incl Website Costs)	£ 265.00	£ 185.08	£ 79.92	70%	
Information Commissioner	£ 35.00	£ -	£ 35.00	0%	
Carol Close Play Area Lease	£ 300.00	£ -	£ 300.00	0%	
Clerks Allowances	£ 312.00	£ 156.00	£ 156.00	50%	
Training Courses	£ 150.00	£ -	£ 150.00	0%	
SSG Admin Fees	£ 100.00	£ 100.00	£ -	100%	
<b>HR</b>					
Clerk's Salary	£ 11,800.00	£ 4,414.51	£ 7,385.49	37%	
Clerk's Pension	£ 1,150.00	£ 443.94	£ 706.06	39%	
Caretaker's Salary	£ 5,000.00	£ 846.60	£ 4,153.40	17%	
PAYE and NI	£ 4,600.00	£ 2,177.22	£ 2,422.78	47%	
<b>Maintenance</b>					
General Maintenance & Repairs (inc Village Signs)	£ 250.00	£ 16.34	£ 233.66	7%	
Defibrillator	£ 500.00	£ 15.95	£ 484.05	3%	
<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	£ 249.05	£ 1,050.95	19%	
Water Rates	£ 600.00	£ 66.04	£ 533.96	11%	
Cleaning/Cleaner	£ 6,700.00	£ 747.50	£ 5,952.50	11%	
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	£ 2,337.84	£ 5,162.16	31%	
Play Area Inspection	£ 250.00	£ -	£ 250.00	0%	
Play Equipment Repairs	£ 1,000.00	£ 193.08	£ 806.92	19%	
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%	
<b>Other</b>					
Donations	£ 150.00	£ -	£ 150.00	0%	
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	£ 1,155.35	£ 2,844.65	29%	
Village/New Hall Event	£ 2,000.00	£ -	£ 2,000.00	0%	
VAT paid		£ 2,262.56			
<b>TOTAL PAYMENTS</b>	<b>£ 107,457.00</b>	<b>£ 22,936.67</b>	<b>£ 68,201.13</b>		

Reserves

	Opening Balance @ 01.04.25	Payments	Receipts	Total to 31 March 2026	S. 106 (Info)
New Pavilion (D&N and CF Final Invoices)	£ 15,193.58	£ 1,749.14		£ 13,444.44	
Play Equipment			£ 1,798.00	£ 1,798.00	
Wildflower Meadow	£ 1,193.38	£ 169.10	£ 800.00	£ 1,824.28	
General Reserves	£ 6,301.07		£ 40,000.00	£ 46,301.07	
Dog Bin Contribution from Fuel Allotment Trust	£ 405.00			£ 405.00	
<b>Total</b>	<b>£ 23,093.03</b>	<b>£ 1,918.24</b>	<b>£ 42,598.00</b>	<b>£ 63,772.79</b>	<b>£ -</b>

Bank Reconciliation (Year To Date)

Statement Date: 29th August 2025		
Opening Balance @ 1.4.2025	£ 23,093.03	
Total Receipts	£ 78,826.08	
Total Payments	£ 22,936.67	
<b>Closing Balance</b>	<b>£ 78,982.44</b>	
<b>Represented by:</b>		
Barclays Current Account	£ 16,982.75	
Barclays Savings Account	£ 62,378.99	
<b>Total</b>	<b>£ 79,361.74</b>	
Pending Transactions	£ (379.30)	
<b>Net Balance</b>	<b>£ 78,982.44</b>	
Variance	£ -	

Pending Transactions	Date	Details	Amount
	17/09/2025	HMRC	£ 379.30
Total:			£ 379.30