

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	£ 57,342.00	£0.00	100%
Interest	£ 100.00	£ 659.67		660%
Pre-School Rent	£ 3,000.00	£ -	£3,000.00	0%
Hall Hire	£ 500.00	£ 312.50	£187.50	63%
Football Club Pitch Hire	£ -	£ -	£0.00	
Allotment Tenancy (incl Water)	£ 800.00	£ 425.50	£374.50	53%
Electric Meter	£ 400.00	£ -	£400.00	0%
Adopter Credit	£ 275.00	£ 550.00		200%
VAT Reclaim		£ 91,364.88		
CIL		£ -		
Grants		£ 277,146.79		
Other (including Refunds and Reimbursements)		£ 122,597.88		
Donations		£ 172.43		
VAT Charged		£ 62.50		
TOTAL RECEIPTS	£ 62,417.00	£ 550,634.15	£ 3,962.00	882%

PAYMENTS

	2024/25 Budget	Spent to date	Balance Remaining	% Spent vs Budget	Notes
Administration					
Insurance	£ 3,000.00	£ 1,741.00	£ 1,259.00	58%	
Audit Fees	£ 400.00	£ 495.00	£ (95.00)	124%	
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%	
HR					
Clerk's Salary	£ 11,200.00	£ 5,039.24	£ 6,160.76	45%	
Clerk's Pension	£ 1,100.00	£ 504.18	£ 595.82	46%	
Caretaker	£ 9,900.00	£ 1,470.73	£ 8,429.27	15%	
PAYE	£ 3,200.00	£ 1,852.35	£ 1,347.65	58%	
Maintenance					
General Maintenance & Repairs (inc Village Signs)	£ 250.00	£ -	£ 250.00	0%	
Bus Shelter Maintenance	£ -	£ -	£ -		
Defibrillator	£ 250.00	£ 222.50	£ 27.50	89%	
Pavilion Hall					
New Pavilion Hall	£ 10,000.00	£ 562,897.64			(see Reserves below)
Electricity	£ 2,200.00	£ 213.64	£ 1,986.36	10%	
Fire Protection	£ -	£ -	£ -		
General Repairs	£ 1,000.00	£ -	£ 1,000.00	0%	
Grass Maintenance	£ 3,900.00	£ 3,685.00	£ 215.00	94%	
Play Area Inspection	£ 200.00	£ 200.00	£ -	100%	
Play Equipment Repairs	£ 1,000.00	£ -	£ 1,000.00	0%	
Dog Bin Charges	£ 1,200.00	£ 1,215.00	£ (15.00)	101%	
Wildflower Meadow Maintenance	£ 500.00	£ 545.61			(see Reserves below)
Trees	£ 3,000.00	£ 900.00	£ 2,100.00	30%	
Other					
Donations	£ 150.00	£ 150.00	£ -	100%	(see Reserves below)
SHX PCC Grant	£ 500.00	£ 500.00	£ -	100%	
Projects					
Miscellaneous		£ -	£ -		
Village/New Hall Event	£ 5,000.00	£ -	£ 5,000.00		
VAT paid		£ 114,069.71			
TOTAL PAYMENTS	£ 62,417.00	£ 697,679.51	£ 31,750.45		

Reserves

	Opening Balance @ 01.04.24	Payments	Receipts	Total to 31 March 2025	S. 106 (Info)
New Pavilion*	£ 147,796.60	£ 562,897.64	£408,733.28	£ (6,367.76)	
Play Equipment	£ 9,126.00	£ -	£ -	£ 9,126.00	
Wildflower Meadow	£ 578.22	£ 545.61	£ 952.43	£ 985.04	
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	£ -		
Total	£ 194,642.42	£ 563,593.25	£421,920.94	£ 52,970.11	£ -

*Including CIL of £ 110,822.31

Bank Reconciliation (Year To Date)

Statement Date: 27th September 2024		
Opening Balance @ 1.4.2024	£ 194,642.42	
Total Receipts	£ 550,634.15	
Total Payments	£ 697,679.51	
Closing Balance	£ 47,597.06	
Represented by:		
Barclays Current Account	£ 31,850.01	
Barclays Savings Account	£ 17,231.92	
Total	£ 49,081.93	
Pending Transactions	£ (1,484.87)	
Net Balance	£ 47,597.06	
Variance	£ 0.00	

Pending Transactions		
Date	Details	Amount
28/09/2024	S Himpleman	£ 99.67
28/09/2024	A Wenn	£ 159.53
28/09/2024	D Wickham	£ 846.58
28/09/2024	Nest	£ 84.76
17/10/2024	HMRC	£ 294.33
Total:		£ 1,484.87

plus £167,285.48(CIF claim pending)