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	£ 92,594.00	£0.00	100%
Interest	£ 200.00	£ 376.95		188%
Pre-School Rent	£ 6,000.00	£ 3,000.00	£3,000.00	50%
Hall Hire	£ 5,000.00	£ 12,720.46		254%
Football Club Pitch Hire	£ 1,000.00	£ -	£1,000.00	0%
Allotment Tenancy	£ 700.00	£ 686.00	£14.00	98%
Electricity (Solar Panels and EV Charger)	£ 1,800.00	£ 578.14	£1,221.86	32%
Adopter Credit	£ 275.00	£ 275.00	£0.00	100%
VAT Reclaim		£ 4,552.20		
CIL		£ -		
Grants		£ 300.00		
Other (including Refunds and Reimbursements)		£ 417.00		
Donations		£ 2,786.19		
VAT Charged		£ 3,263.70		
TOTAL RECEIPTS	**£ 107,569.00**	**£ 121,549.64**	**£ 5,235.86**	113%

Bank Reconciliation (Year To Date)

Statement Date: 30th October 2026

Opening Balance @ 1.4.2026	£ 112,014.26
Total Receipts	£ 121,549.64
Total Payments	£ 63,880.74
Closing Balance	**£ 169,683.16**
Represented by:	
Barclays Current Account	£ 26,345.34
Barclays Savings Account	£ 143,765.68
Total	**£ 170,111.02**
Pending Transactions	£ (427.86)
Net Balance	**£ 169,683.16**
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	£ 495.00	£ 105.00	83%	
Subscriptions	£ 650.00	£ 575.00	£ 75.00	88%	
Stationery (incl Website Costs)	£ 600.00	£ 114.95	£ 485.05	19%	
Information Commissioner	£ 47.00	£ -	£ 47.00	0%	
Carol Close Play Area Lease	£ 300.00	£ 600.00	£ (300.00)	200%	Paid 2 years
Clerks Allowances	£ 312.00	£ 182.00	£ 130.00	58%	
Training Courses	£ 500.00	£ 176.00	£ 324.00	35%	
SSG Admin Fees	£ 100.00	£ -	£ 100.00	0%	
HR					
Clerk's Salary	£ 12,200.00	£ 6,728.04	£ 5,471.96	55%	
Clerk's Pension	£ 1,200.00	£ 682.34	£ 517.66	57%	
Caretaker's Salary	£ 2,500.00	£ 1,233.77	£ 1,266.23	49%	
Cleaner's Salary	£ 1,990.00	£ 1,109.42	£ 880.58	56%	
PAYE and NI	£ 5,600.00	£ 3,345.88	£ 2,254.12	60%	
Maintenance					
General Maintenance & Repairs (inc Village Signs)	£ 500.00	£ 126.95	£ 373.05	25%	
Car Park	£ 5,000.00	£ 14.74	£ 4,985.26	0%	
Defibrilator	£ 500.00	£ -	£ 500.00	0%	
Community Hall					
Electricity	£ 5,000.00	£ 989.20	£ 4,010.80	20%	
Fire Protection (Fire Extinguishers Maintenance)	£ 60.00	£ 270.00	£ (210.00)	450%	
Fire Alarm (Annual Servicing)	£ 300.00	£ 130.00	£ 170.00	43%	
Intruder Alarm (Annual Servicing)	£ 100.00	£ 100.00	£ -	100%	
WiFi/SIM Cards/Router	£ 500.00	£ 17.50	£ 482.50	4%	
Hall Website	£ 210.00	£ 220.00	£ (10.00)	105%	
General Repairs	£ 3,000.00	£ 426.19	£ 2,573.81	14%	
Water Rates	£ 1,800.00	£ 556.22	£ 1,243.78	31%	
Contract Cleaning	£ 6,000.00	£ 2,158.70	£ 3,841.30	36%	
Hygiene Products (Toilet Paper etc)	£ 400.00	£ 66.54	£ 333.46	17%	
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	£ 162.67	£ 2,337.33	7%	
Grass Maintenance	£ 10,000.00	£ 4,962.85	£ 5,037.15	50%	
Play Area Inspection	£ 400.00	£ 365.00	£ 35.00	91%	
Play Equipment Repairs	£ 2,000.00	£ 3,162.05	£ (1,162.05)	158%	
Dog Bin Charges	£ 1,300.00	£ 1,336.50	£ (36.50)	103%	*(See Reserves below)*
Wildflower Meadow Maintenance	£ 500.00	£ -			*(see Reserves below)*
Trees	£ 3,000.00	£ 75.00	£ 2,925.00	3%	
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	£ 6,568.00	£ (1,568.00)	131%	
Reserves	£ 10,000.00	£ -			*(see Reserves below)*
Play Equipment	£ 10,000.00	£ -			*(see Reserves below)*
From Reserves		£ 16,228.75			
VAT paid		£ 6,565.06			
TOTAL PAYMENTS	**£ 107,569.00**	**£ 63,880.74**	**£ 39,982.07**		

Pending Transactions

Date	Details	Amount
17/11/2026	HMRC	£ 427.86
		£ 427.86

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	£ 27,459.14	£ 14,608.00		£ 11,064.40	£ 23,915.54	
Wildflower Meadow	£ 1,520.28	£ 307.64		£ 800.00	£ 2,012.64	
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	£ 643.11		£ 5,000.00	£ 8,876.89	
Dog Bin Contribution from Fuel Allotment Trust				£ 417.00	£ 417.00	
Playing Field (2x Donations)	£ 1,339.54			£ 1,721.79	£ 3,061.33	
G Kelly Hall Hire Overpayment - to be Refunded	£ 170.00	£ 170.00			£ -	
Total	**£ 112,014.26**	**£ 16,228.75**		**£ 30,003.19**	**£ 125,788.70**	**£ -**