

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	£ 463.46		927%
Pre-School Rent	£ 6,000.00	£ 7,500.00		125%
Hall Hire	£ 3,000.00	£ 7,252.32		242%
Football Club Pitch Hire	£ -	£ -	£0.00	
Allotment Tenancy	£ 700.00	£ 705.00		101%
Electricity	£ -	£ 1,465.50		
Adopter Credit	£ 275.00	£ 275.00	£0.00	100%
VAT Reclaim		£ 2,665.67		
CIL		£ -		
Grants		£ 40,300.00		
Other (including Refunds and Reimbursements)		£ 170.00		
Donations		£ 4,375.44		
VAT Charged		£ 3,243.48		
<b>TOTAL RECEIPTS</b>	<b>£ 107,457.00</b>	<b>£ 165,847.87</b>	<b>£ -</b>	<b>154%</b>

(See Reserves below)  
Hall hire overpayment  
(See Reserves below)

Bank Reconciliation (Year To Date)

Statement Date: 30th March 2026	
Opening Balance @ 1.4.2025	£ 23,093.03
Total Receipts	£ 165,847.87
Total Payments	£ 77,162.30
<b>Closing Balance</b>	<b>£ 111,778.60</b>
<b>Represented by:</b>	
Barclays Current Account	£ 48,389.87
Barclays Savings Account	£ 63,388.73
<b>Total</b>	<b>£ 111,778.60</b>
Pending Transactions	£ -
<b>Net Balance</b>	<b>£ 111,778.60</b>
Variance	£ -

PAYMENTS

Administration	2025/26 Budget	Spent to date	Balance Remaining	% Spent vs Budget	Notes
Insurance	£ 3,600.00	£ 2,859.46	£ 740.54	79%	
Audit Fees	£ 1,800.00	£ 1,755.00	£ 45.00	98%	
Subscriptions	£ 605.00	£ 605.00	£ -	100%	
Election Costs	£ -	£ -	£ -		
Stationery (incl Website Costs)	£ 265.00	£ 536.57	£ (271.57)	202%	
Information Commissioner	£ 35.00	£ 47.00	£ (12.00)	134%	
Carol Close Play Area Lease	£ 300.00	£ 300.00	£ -	100%	
Clerks Allowances	£ 312.00	£ 364.00	£ (52.00)	117%	
Training Courses	£ 150.00	£ 88.00	£ 62.00	59%	
SSG Admin Fees	£ 100.00	£ 100.00	£ -	100%	
<b>HR</b>					
Clerk's Salary	£ 11,800.00	£ 10,977.45	£ 822.55	93%	
Clerk's Pension	£ 1,150.00	£ 1,107.93	£ 42.07	96%	
Caretaker's Salary	£ 5,000.00	£ 2,031.88	£ 2,968.12	41%	
PAYE and NI	£ 4,600.00	£ 4,622.80	£ (22.80)	100%	
<b>Maintenance</b>					
General Maintenance & Repairs (inc Village Signs)	£ 250.00	£ 476.52	£ (226.52)	191%	SAM2 Batteries
Defibrillator	£ 500.00	£ 400.90	£ 99.10	80%	
<b>Community Hall</b>					
Community Hall - Pay to Reserves	£ 10,000.00	£ 15,193.58			(see Reserves below)
Electricity	£ 6,000.00	£ 2,852.84	£ 3,147.16	48%	
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	£ 3,867.65	£ (2,567.65)	298%	(See Reserves below)
Water Rates	£ 600.00	£ 1,848.42	£ (1,248.42)	308%	
Cleaning/Cleaner	£ 6,700.00	£ 4,762.12	£ 1,937.88	71%	
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	£ 340.00	£ 2,160.00	14%	
Grass Maintenance	£ 7,500.00	£ 7,170.54	£ 329.46	96%	
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	£ 173.10			(see Reserves below)
Trees	£ 3,000.00	£ 2,335.00	£ 665.00	78%	
<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 (Indoors)	£ 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		£ 8,925.75			
<b>TOTAL PAYMENTS</b>	<b>£ 107,457.00</b>	<b>£ 77,162.30</b>	<b>£ 34,087.13</b>		

Pending Transactions		
Date	Details	Amount
Total: £ -		

plus £246.98 Coffee Machine & £79 SumUp.  
now includes sewerage.

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	£ 15,193.58		£ -	
Play Equipment			£ 22,459.14	£ 22,459.14	
Wildflower Meadow	£ 1,193.38	£ 173.10	£ 500.00	£ 1,520.28	
General Reserves	£ 6,301.07		£ 40,276.76	£ 46,577.83	
Community Café		£ 325.98	£ 600.00	£ 274.02	
Dog Bin Contribution from Fuel Allotment Trust	£ 405.00	£ 405.00		£ -	Coffee Machine & SumUp
G Kelly Hall Hire Overpayment - to be Refunded			£ 170.00	£ 170.00	
<b>Total</b>	<b>£ 23,093.03</b>	<b>£ 16,097.66</b>	<b>£ 64,005.90</b>	<b>£ 71,001.27</b>	<b>£ -</b>

Plus £1,339.54 ??