

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	£ -	£50.00	0%
Pre-School Rent	£ 6,000.00	£ 1,500.00	£4,500.00	25%
Hall Hire	£ 3,000.00	£ 1,168.75	£1,831.25	39%
Football Club Pitch Hire	£ -	£ -	£0.00	
Allotment Tenancy	£ 700.00	£ -	£700.00	0%
Electricity	£ -	£ 327.77		
Adopter Credit	£ 275.00	£ -	£275.00	0%
VAT Reclaim		£ -		
CIL		£ -		
Grants		£ -		
Other (including Refunds and Reimbursements)		£ -		
Donations		£ -		
VAT Charged		£ 543.75		
<b>TOTAL RECEIPTS</b>	<b>£ 107,457.00</b>	<b>£ 52,256.27</b>	<b>£ 56,072.25</b>	<b>49%</b>

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	£ -	£ 1,800.00	0%	
Subscriptions	£ 605.00	£ 555.00	£ 50.00	92%	
Election Costs	£ -	£ -	£ -		
Stationery (incl Website Costs)	£ 265.00	£ 172.18	£ 92.82	65%	
Information Commissioner	£ 35.00	£ -	£ 35.00	0%	
Carol Close Play Area Lease	£ 300.00	£ -	£ 300.00	0%	
Clerks Allowances	£ 312.00	£ 104.00	£ 208.00	33%	
Training Courses	£ 150.00	£ -	£ 150.00	0%	
SSG Admin Fees	£ 100.00	£ 100.00	£ -	100%	
<b>HR</b>					
Clerk's Salary	£ 11,800.00	£ 1,752.50	£ 10,047.50	15%	
Clerk's Pension	£ 1,150.00	£ 176.08	£ 973.92	15%	
Caretaker's Salary	£ 5,000.00	£ 338.68	£ 4,661.32	7%	
PAYE and NI	£ 4,600.00	£ 1,049.50	£ 3,550.50	23%	
<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	£ 981.60	£ 5,018.40	16%	
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	£ 2,000.00	£ 249.05	£ 1,750.95	12%	
Water Rates	£ 600.00	£ 66.04	£ 533.96	11%	
Cleaning/Cleaner	£ 2,000.00	£ 299.00	£ 1,701.00	15%	
Accrue for Floor Replacement	£ 2,000.00	£ -	£ 2,000.00	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	£ 779.28	£ 6,720.72	10%	
Play Area Inspection	£ 250.00	£ -	£ 250.00	0%	
Play Equipment Repairs	£ 1,000.00	£ -	£ 1,000.00	0%	
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	£ 3,000.00	£ -	£ 3,000.00	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	£ 5,000.00	£ -	£ 5,000.00	0%	
Village/New Hall Event	£ 3,000.00	£ -	£ 3,000.00	0%	
VAT paid		£ 1,219.93			
<b>TOTAL PAYMENTS</b>	<b>£ 107,457.00</b>	<b>£ 12,996.83</b>	<b>£ 77,098.34</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					£ -	
Wildflower Meadow	£ 1,193.38	£ 169.10		£ 500.00	£ 1,524.28	
General Reserves	£ 6,301.07			£ 20,000.00	£ 26,301.07	
					£ -	
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>£ 20,500.00</b>	<b>£ 41,674.79</b>	<b>£ -</b>

Bank Reconciliation (Year To Date)

Statement Date: 30th May 2025	
Opening Balance @ 1.4.2025	£ 23,093.03
Total Receipts	£ 52,256.27
Total Payments	£ 12,996.83
<b>Closing Balance</b>	<b>£ 62,352.47</b>
<b>Represented by:</b>	
Barclays Current Account	£ 60,350.46
Barclays Savings Account	£ 2,371.13
<b>Total</b>	<b>£ 62,721.59</b>
Pending Transactions	£ (369.12)
<b>Net Balance</b>	<b>£ 62,352.47</b>
Variance	£ -

Pending Transactions		
Date	Details	Amount
17/06/2025	HMRC	£ 369.12
Total:		£ 369.12