Stoke Holy Cross Parish Council
Accounts 2022/23

Budget Monitoring

RECEIPTS	2022/23 Budget	2022/23 to date		% Against Budget
Precept	£ 49,747.74	£ 49,747.74		100%
Interest	£ -	£ 293.84		
Pre-School Rent	£ 4,000.00	£ 2,419.10		60%
Hall Hire	£ 250.00	£ 587.00		235%
Football Club Pitch Hire	£ -	£ -		
Allotment Tenancy (incl Water)	£ 925.00	£ 1,028.50		111%
Electric Meter	£ -	£ 172.00		
Adopter Credit	£ 275.00	£ 275.00		100%
VAT Reclaim	£ -	£ 3,177.62		
CIL	£ -	£ -		
Grants	£ -	£ 3,886.00		
Other (including Refunds and Reimbursements)	£ -	£ 124.10		
Donations	£ -	£ -		
TOTAL RECEIPTS	**£ 55,197.74**	**£ 61,710.90**		112%

Bank Reconciliation (Year To Date)

Statement Date: 31.03.2023	
Opening Balance @ 1.4.2022	£ 181,264.72
Total Receipts	£ 61,710.90
Total Payments	£ 52,606.07
Closing Balance	**£ 190,369.55**
Represented by:	
Barclays Current Account	£ 55,518.58
Barclays Savings Account	£ 134,850.97
Total	**£ 190,369.55**
Unpresented Cheques etc	£ -
Net Balance	**£ 190,369.55**
Variance	£ -

PAYMENTS

Administration	2022/23 Budget	Spent to date	Balance Remaining	% Spent vs Budget	Notes
Insurance	£ 1,692.24	£ 1,629.52	£ 62.72	96%	
Audit Fees	£ 447.00	£ 388.00	£ 59.00	87%	
Subscriptions	£ 470.00	£ 392.37	£ 77.63	83%	
Election Costs	£ -	£ -	£ -		
Stationery	£ 800.00	£ 622.50	£ 177.50	78%	
Hire of Village Hall	£ 50.00	£ 25.00	£ 25.00	50%	
Information Commissioner	£ 35.00	£ 35.00	£ -	100%	
Carol Close Play Area Lease	£ 300.00	£ 300.00	£ -	100%	
Clerks expenses	£ 250.00	£ -	£ 250.00	0%	
Clerks Allowances	£ 156.00	£ 273.00	£ (117.00)	175%	
Councillors Expenses	£ -	£ -	£ -		
Training Courses	£ 300.00	£ 128.00	£ 172.00	43%	
SSG Admin Fees	£ -	£ -	£ -		
HR					
Clerk's Salary	£ 10,600.00	£ 10,586.45	£ 13.55	100%	
Clerk's Pension	£ 1,100.00	£ 369.74	£ 730.26	34%	
Caretakers Salary	£ 2,600.00	£ 6,435.25	£ (3,835.25)	248%	
PAYE	£ 1,800.00	£ 2,157.35	£ (357.35)	120%	
Maintenance					
General Maintenance & Repairs (inc Village Signs)	£ 200.00	£ 73.89	£ 126.11	37%	
Bus Shelter Maintenance	£ -	£ -	£ -		
Defibrilator	£ 250.00	£ 310.95	£ (60.95)	124%	
Pavilion Hall					
New Pavilion Hall	£ 10,000.00	£ 3,155.73	£ 6,844.27	32%	
Electricity	£ 787.50	£ 1,942.00	£ (1,154.50)	247%	
Fire Protection	£ -	£ -	£ -		
General Repairs	£ 500.00	£ 1,052.91	£ (552.91)	211%	
Water Rates	£ 600.00	£ 875.40	£ (275.40)	146%	
Cleaning	£ 1,450.00	£ 1,334.68	£ 115.32	92%	
Playing Field					
General Repairs	£ 1,000.00	£ 2,401.29	£ (1,401.29)	240%	
Grass Maintenance	£ 3,900.00	£ 3,397.76	£ 502.24	87%	
Play Area Inspection	£ 160.00	£ 280.00	£ (120.00)	175%	
Play Equipment Repairs (Subcontract D Morley)	£ 900.00	£ 1,246.00	£ (346.00)	138%	
Dog Bin Charges	£ 1,200.00	£ 995.40	£ 204.60	83%	
Trees	£ 3,000.00	£ 2,471.00	£ 529.00	82%	
Other					
Donations/Section 137	£ 150.00	£ 50.00	£ 100.00	33%	
SHX PCC Grant	£ 500.00	£ 500.00	£ -	100%	
Projects					
Play Equipment	£ 5,000.00	£ 3,374.00	£ 1,626.00	67%	
Platinum Jubilee	£ 5,000.00	£ 2,572.20	£ 2,427.80	51%	
VAT paid		£ 3,230.68			
TOTAL PAYMENTS	**£ 55,197.74**	**£ 52,606.07**	**£ 5,822.35**	**95%**	

Unpresented Cheques etc:

Date	Name	Amount
	Total:	£ -

Reserves

	Opening Balance @ 01.04.22	Payments		Receipts	Total to 31 March 2023		S. 106
New Pavilion	£ 132,772.31	£ -		£ 6,844.27	£ 139,616.58		
Play Equipment	£ 7,500.00	£ -		£ 1,626.00	£ 9,126.00		
		£ -		£ -	£ -		
General Reserves	£ 40,992.41	£ -		£ 634.56	£ 41,626.97		
		£ -		£ -	£ -		
		£ -		£ -	£ -		£ 227,692.58
Total	**£ 181,264.72**	**£ -**		**£ 9,104.83**	**£ 190,369.55**		**£ 227,692.58**

Including CIL of £ 110,822.31