

## GREAT HORKESLEY PARISH COUNCIL STATEMENT OF ACCOUNTS 2024-25

<i>Bank Accounts</i>	<b>Account Balance</b>	<i>Reserve Accounts</i>	<b>Account Balance</b>
UNITY CURRENT ACCOUNT	£ 7,282.47	EMR - VH REPAIRS	£ 13,212.85
UNITY SAVINGS ACCOUNT	£ 16,396.37	EMR - GHNPC	£ 642.00
CCLA DEPOSIT FUND	£ 72,641.28	CURRENT YR & GENERAL RESERVES	£ 82,465.27
<b>ACCOUNTS BALANCE TOTAL</b>	<b>£ 96,320.12</b>	<b>RESERVES BALANCE TOTAL</b>	<b>£ 96,320.12</b>

<i>Income</i>	<b>Year to Date</b>	<b>2024-25 Budget</b>	<b>Balance Remaining</b>	<b>% Received</b>
Village Hall Income	£ 3,841.50	£ 34,000.00	£ 30,158.50	11.30%
Current Retainers Held	£ 475.00	n/a	n/a	n/a
Other Income	£ 23,311.36	£ 49,130.00	£ 25,818.64	47.45%
<b>INCOME TOTAL</b>	<b>£ 27,627.86</b>	<b>£ 76,146.00</b>	<b>£ 48,518.14</b>	<b>36.28%</b>

<b>General Notes</b>

<i>Expenditure</i>	<b>Year to Date</b>	<b>2024-25 Budget</b>	<b>Balance Remaining</b>	<b>% Paid</b>
Staff Costs	£ 2,499.49	£ 40,860.00	£ 38,360.51	6.12%
Parish Council Costs	£ 961.83	£ 4,813.00	£ 3,851.17	19.98%
Village Hall Expenditure	£ 3,640.64	£ 31,956.00	£ 28,315.36	11.39%
Public Spaces Expenditure	£ 67.57	£ 7,080.00	£ 7,012.43	0.95%
Grants & Donations Given	£ 4,400.00	£ 5,475.00	£ 1,075.00	80.37%
VAT on Payments Made	£ 482.95	n/a	n/a	n/a
<b>EXPENDITURE TOTAL</b>	<b>£ 12,052.48</b>	<b>£ 90,184.00</b>	<b>£ 78,131.52</b>	<b>13.36%</b>

<b>General Notes</b>
Includes PC staff, PC staff training and payroll costs and village warden
Includes village hall staff's training and payroll costs
Includes Neighbourhood Planning

<b>CURRENT YR INCOME - EXPENDITURE</b>	<b>£ 15,575.38</b>
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**Month 1 - Accounts as at 30 April 2024**

I agree, the bank account balances shown above match those on the most recent bank statement

Signed: .....

Date: .....