

GREAT HORKESLEY PARISH COUNCIL STATEMENT OF ACCOUNTS 2025-26

<i>Bank Accounts</i>	Account Balance
UNITY CURRENT ACCOUNT	£ 2,110.10
UNITY SAVINGS ACCOUNT	£ 22,731.00
CCLA DEPOSIT FUND	£ 76,302.27
ACCOUNTS BALANCE TOTAL	£ 101,143.37

<i>Reserve Accounts</i>	Account Balance
EMR - VH REPAIRS	£ 19,950.99
EMR - GHNPC	£ 642.00
EMR - HIGHWAYS	£ 5,000.00
CURRENT YR & GENERAL RESERVES	£ 75,550.38
RESERVES BALANCE TOTAL	£ 101,143.37

<i>Income</i>	Year to Date
Village Hall Income	£ 3,252.25
Current Retainers Held	£ 156.50
Other Income	£ 25,196.90
INCOME TOTAL	£ 28,605.65

2025-26 Budget	Balance Remaining	% Received
£ 34,000.00	£ 30,747.75	9.57%
n/a	n/a	n/a
£ 55,613.00	£ 30,416.10	45.31%
£ 76,146.00	£ 47,540.35	37.57%

General Notes
Includes precept

<i>Expenditure</i>	Year to Date
Staff Costs	£ 3,150.26
Parish Council Costs	£ 1,181.31
Village Hall Expenditure	£ 2,072.50
Public Spaces Expenditure	£ -
Grants & Donations Given	£ 4,148.99
VAT on Payments Made	£ 285.68
EXPENDITURE TOTAL	£ 10,838.74

2025-26 Budget	Balance Remaining	% Paid
£ 50,816.00	£ 47,665.74	6.20%
£ 3,696.00	£ 2,514.69	31.96%
£ 33,085.00	£ 31,012.50	6.26%
£ 1,315.00	£ 1,315.00	0.00%
£ 4,250.00	£ 101.01	97.62%
n/a	n/a	n/a
£ 93,162.00	£ 82,323.26	11.63%

General Notes
Includes PC staff, PC staff training, payroll costs and contractors
Includes village hall staff's training and payroll costs
Includes Neighbourhood Planning

CURRENT YR INCOME - EXPENDITURE	£ 17,766.91
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Month 1 - Accounts as at 30 April 2025

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

Signed:

Date: