

GREAT HORKESLEY PARISH COUNCIL STATEMENT OF ACCOUNTS 2023-24

<i>Bank Accounts</i>	Account Balance
UNITY CURRENT ACCOUNT	£ 4,271.31
UNITY SAVINGS ACCOUNT	£ 62,153.52
BARCLAYS SAVINGS ACCOUNT	£ 35,427.03
ACCOUNTS BALANCE TOTAL	£ 101,851.86

<i>Reserve Accounts</i>	Account Balance
EMR - VH REPAIRS	£ 23,278.10
EMR - GHNPC	£ 642.00
CURRENT YR & GENERAL RESERVES	£ 77,931.76
RESERVES BALANCE TOTAL	£ 101,851.86

<i>Income</i>	Year to Date
Village Hall Income	£ 2,559.75
Other Income	£ 21,548.00
INCOME TOTAL	£ 24,107.75

2023-24 Budget	Balance Remaining	% Received
£ 32,850.00	£ 30,290.25	7.79%
£ 43,296.00	£ 21,748.00	49.77%
£ 76,146.00	£ 52,038.25	31.66%

General Notes

<i>Expenditure</i>	Year to Date
Staff Costs	£ 2,040.17
Parish Council Costs	£ 688.54
Village Hall Expenditure	£ 1,874.53
Public Spaces Expenditure	£ -
Grants & Donations Given	£ -
VAT on Payments Made	£ 128.06
EXPENDITURE TOTAL	£ 4,731.30

2023-24 Budget	Balance Remaining	% Paid
£ 38,298.00	£ 36,257.83	5.33%
£ 4,715.00	£ 4,026.46	14.60%
£ 24,143.00	£ 22,268.47	7.76%
£ 2,190.00	£ 2,190.00	0.00%
£ 2,875.00	£ 2,875.00	0.00%
n/a	n/a	n/a
£ 72,221.00	£ 67,489.70	6.55%

General Notes
Includes clerk, clerk training costs and village warden
Includes village hall staff costs
Includes Neighbourhood Planning

CURRENT YR INCOME - EXPENDITURE	£ 19,376.45
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Month 1 - Accounts as at 30 April 2023

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

Signed:

Date: