

GREAT HORKESLEY PARISH COUNCIL STATEMENT OF ACCOUNTS 2024-25

<i>Bank Accounts</i>	Account Balance
UNITY CURRENT ACCOUNT	£ 4,633.59
UNITY SAVINGS ACCOUNT	£ 2,731.00
CCLA DEPOSIT FUND	£ 76,011.87
ACCOUNTS BALANCE TOTAL	£ 83,376.46

<i>Reserve Accounts</i>	Account Balance
EMR - VH REPAIRS	£ 8,499.99
EMR - GHNPC	£ 642.00
CURRENT YR & GENERAL RESERVES	£ 74,234.47
RESERVES BALANCE TOTAL	£ 83,376.46

<i>Income</i>	Year to Date
Village Hall Income	£ 42,944.26
Current Retainers Held	£ 2,678.50
Other Income	£ 54,475.65
INCOME TOTAL	£ 100,098.41

2024-25 Budget	Balance Remaining	% Received
£ 34,000.00	-£ 8,944.26	126.31%
n/a	n/a	n/a
£ 49,130.00	-£ 5,345.65	110.88%
£ 76,146.00	-£ 23,952.41	131.46%

General Notes
Includes precept

<i>Expenditure</i>	Year to Date
Staff Costs	£ 45,784.94
Parish Council Costs	£ 3,602.48
Village Hall Expenditure	£ 36,898.33
Public Spaces Expenditure	£ 2,182.62
Grants & Donations Given	£ 5,400.00
VAT on Payments Made	£ 3,598.32
EXPENDITURE TOTAL	£ 97,466.69

2024-25 Budget	Balance Remaining	% Paid
£ 40,860.00	-£ 4,924.94	112.05%
£ 4,813.00	£ 1,210.52	74.85%
£ 31,956.00	-£ 4,942.33	115.47%
£ 7,080.00	£ 4,897.38	30.83%
£ 5,475.00	£ 75.00	98.63%
n/a	n/a	n/a
£ 90,184.00	-£ 7,282.69	108.08%

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

CURRENT YR INCOME - EXPENDITURE	£ 2,631.72
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Month 12 - Accounts as at 31 March 2025

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

Signed:

Date: