

GREAT HORKESELEY PARISH COUNCIL STATEMENT OF ACCOUNTS 2023-24

<i>Bank Accounts</i>	Account Balance
UNITY CURRENT ACCOUNT	£ 4,028.45
UNITY SAVINGS ACCOUNT	£ 4,396.37
BARCLAYS SAVINGS ACCOUNT	£ -
CCLA DEPOSIT FUND	£ 72,319.92
ACCOUNTS BALANCE TOTAL	£ 80,744.74

<i>Reserve Accounts</i>	Account Balance
EMR - VH REPAIRS	£ 13,212.85
EMR - GHNPC	£ 642.00
CURRENT YR & GENERAL RESERVES	£ 66,889.89
RESERVES BALANCE TOTAL	£ 80,744.74

<i>Income</i>	Year to Date
Village Hall Income	£ 36,979.62
Current Retainers Held	£ 1,590.00
Other Income	£ 49,767.44
INCOME TOTAL	£ 88,337.06

2023-24 Budget	Balance Remaining	% Received
£ 32,850.00	-£ 4,129.62	112.57%
n/a	n/a	n/a
£ 43,296.00	-£ 6,471.44	114.95%
£ 76,146.00	-£ 12,191.06	116.01%

General Notes

<i>Expenditure</i>	Year to Date
Staff Costs	£ 38,515.20
Parish Council Costs	£ 5,330.77
Village Hall Expenditure	£ 38,235.81
Public Spaces Expenditure	£ 682.96
Grants & Donations Given	£ 2,837.50
VAT on Payments Made	£ 4,465.49
EXPENDITURE TOTAL	£ 90,067.73

2023-24 Budget	Balance Remaining	% Paid
£ 38,298.00	-£ 217.20	100.57%
£ 4,715.00	-£ 615.77	113.06%
£ 24,143.00	-£ 14,092.81	158.37%
£ 2,190.00	£ 1,507.04	31.19%
£ 2,875.00	£ 37.50	98.70%
n/a	n/a	n/a
£ 72,221.00	-£ 17,846.73	124.71%

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

CURRENT YR INCOME - EXPENDITURE	-£ 1,730.67
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Month 12 - Accounts as at 31 March 2024

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

Signed:

Date: