

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

<i>Bank Accounts</i>	<b>Account Balance</b>
UNITY CURRENT ACCOUNT	£ 5,325.72
UNITY SAVINGS ACCOUNT	£ 16,396.37
CCLA DEPOSIT FUND	£ 72,952.63
<b>ACCOUNTS BALANCE TOTAL</b>	<b>£ 94,674.72</b>

<i>Reserve Accounts</i>	<b>Account Balance</b>
EMR - VH REPAIRS	£ 13,190.76
EMR - GHNPC	£ 642.00
CURRENT YR & GENERAL RESERVES	£ 80,841.96
<b>RESERVES BALANCE TOTAL</b>	<b>£ 94,674.72</b>

<i>Income</i>	<b>Year to Date</b>
Village Hall Income	£ 8,224.85
Current Retainers Held	£ 975.00
Other Income	£ 23,622.71
<b>INCOME TOTAL</b>	<b>£ 32,822.56</b>

<b>2024-25 Budget</b>	<b>Balance Remaining</b>	<b>% Received</b>
£ 34,000.00	£ 25,775.15	24.19%
n/a	n/a	n/a
£ 49,130.00	£ 25,507.29	48.08%
<b>£ 76,146.00</b>	<b>£ 43,323.44</b>	<b>43.10%</b>

<b>General Notes</b>
Includes precept

<i>Expenditure</i>	<b>Year to Date</b>
Staff Costs	£ 5,641.12
Parish Council Costs	£ 1,447.27
Village Hall Expenditure	£ 5,686.96
Public Spaces Expenditure	£ 157.91
Grants & Donations Given	£ 5,400.00
VAT on Payments Made	£ 559.32
<b>EXPENDITURE TOTAL</b>	<b>£ 18,892.58</b>

<b>2024-25 Budget</b>	<b>Balance Remaining</b>	<b>% Paid</b>
£ 40,860.00	£ 35,218.88	13.81%
£ 4,813.00	£ 3,365.73	30.07%
£ 31,956.00	£ 26,269.04	17.80%
£ 7,080.00	£ 6,922.09	2.23%
£ 5,475.00	£ 75.00	98.63%
n/a	n/a	n/a
<b>£ 90,184.00</b>	<b>£ 71,291.42</b>	<b>20.95%</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>£ 13,929.98</b>
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**Month 2 - Accounts as at 31 May 2024**

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

Signed: .....

Date: .....