

GREAT HORKESLEY PARISH COUNCIL STATEMENT OF ACCOUNTS 2025-26

<i>Bank Accounts</i>	Account Balance
UNITY CURRENT ACCOUNT	£ 3,709.56
UNITY SAVINGS ACCOUNT	£ 2,731.00
CCLA DEPOSIT FUND	£ 76,582.09
ACCOUNTS BALANCE TOTAL	£ 83,022.65

<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	£ 57,429.66
RESERVES BALANCE TOTAL	£ 83,022.65

<i>Income</i>	Year to Date
Village Hall Income	£ 6,100.25
Current Retainers Held	-£ 318.50
Other Income	£ 25,476.72
INCOME TOTAL	£ 31,258.47

2025-26 Budget	Balance Remaining	% Received
£ 34,000.00	£ 27,899.75	17.94%
n/a	n/a	n/a
£ 55,613.00	£ 30,136.28	45.81%
£ 76,146.00	£ 44,887.53	41.05%

General Notes
Includes precept

<i>Expenditure</i>	Year to Date
Staff Costs	£ 8,569.71
Parish Council Costs	£ 1,779.69
Village Hall Expenditure	£ 14,734.79
Public Spaces Expenditure	£ -
Grants & Donations Given	£ 4,148.99
VAT on Payments Made	£ 2,379.10
EXPENDITURE TOTAL	£ 31,612.28

2025-26 Budget	Balance Remaining	% Paid
£ 50,816.00	£ 42,246.29	16.86%
£ 3,696.00	£ 1,916.31	48.15%
£ 33,085.00	£ 18,350.21	44.54%
£ 1,315.00	£ 1,315.00	0.00%
£ 4,250.00	£ 101.01	97.62%
n/a	n/a	n/a
£ 93,162.00	£ 61,549.72	33.93%

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 -£ 353.81

Month 2 - Accounts as at 31 May 2025

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

Signed:

Date: