

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 |
|----------------------|
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| |
| Includes precept |
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| <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 |
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| Includes village hall staff's training and payroll costs |
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| Includes Neighbourhood Planning |
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| CURRENT YR INCOME - EXPENDITURE | -£ 353.81 |
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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: