

GREAT HORKESELEY PARISH COUNCIL STATEMENT OF ACCOUNTS 2023-24

<i>Bank Accounts</i>	Account Balance
UNITY CURRENT ACCOUNT	£ 6,146.88
UNITY SAVINGS ACCOUNT	£ 54,153.52
BARCLAYS SAVINGS ACCOUNT	£ 35,427.03
ACCOUNTS BALANCE TOTAL	£ 95,727.43

<i>Reserve Accounts</i>	Account Balance
EMR - VH REPAIRS	£ 23,278.10
EMR - GHNPC	£ 642.00
CURRENT YR & GENERAL RESERVES	£ 71,807.33
RESERVES BALANCE TOTAL	£ 95,727.43

<i>Income</i>	Year to Date
Village Hall Income	£ 6,888.50
Other Income	£ 21,548.00
INCOME TOTAL	£ 28,436.50

2023-24 Budget	Balance Remaining	% Received
£ 32,850.00	£ 25,961.50	20.97%
£ 43,296.00	£ 21,748.00	49.77%
£ 76,146.00	£ 47,709.50	37.34%

General Notes

<i>Expenditure</i>	Year to Date
Staff Costs	£ 5,259.35
Parish Council Costs	£ 1,270.13
Village Hall Expenditure	£ 5,514.21
Public Spaces Expenditure	£ -
Grants & Donations Given	£ 2,800.00
VAT on Payments Made	£ 340.79
EXPENDITURE TOTAL	£ 15,184.48

2023-24 Budget	Balance Remaining	% Paid
£ 38,298.00	£ 33,038.65	13.73%
£ 4,715.00	£ 3,444.87	26.94%
£ 24,143.00	£ 18,628.79	22.84%
£ 2,190.00	£ 2,190.00	0.00%
£ 2,875.00	£ 75.00	97.39%
n/a	n/a	n/a
£ 72,221.00	£ 57,036.52	21.03%

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	£ 13,252.02
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Month 2 - Accounts as at 31 May 2023

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

Signed:

Date: