

GREAT HORKESLEY PARISH COUNCIL STATEMENT OF ACCOUNTS 2022-23

<i>Bank Accounts</i>	Account Balance
COMMUNITY ACCOUNT	£ 8,709.05
BUSINESS SAVER ACCOUNT	£ 96,298.59
ACCOUNTS BALANCE TOTAL	£ 105,007.64

<i>Reserve Accounts</i>	Account Balance
EMR - VH REPAIRS	£ 25,777.06
EMR - GHNPC	£ 5,465.00
GENERAL RESERVES	£ 73,765.58
RESERVES BALANCE TOTAL	£ 105,007.64

<i>Income</i>	Year to Date
INCOME TOTAL	£ 62,007.21

2022-23 Budget	Balance Remaining	% Received
£ 70,253.00	£ 8,245.79	88.26%

General Notes

<i>Expenditure</i>	Year to Date	2022-23 Budget	Balance Remaining	% Paid
Staff Costs	£ 17,672.19	£ 45,030.00	£ 27,357.81	39.25%
Parish Council Costs	£ 2,747.00	£ 3,556.00	£ 809.00	77.25%
Village Hall Expenditure	£ 9,797.49	£ 17,217.00	£ 7,419.51	56.91%
Public Spaces Expenditure	£ 640.78	£ 300.00	-£ 340.78	213.59%
Grants & Donations Given	£ 2,254.15	£ 7,150.00	£ 4,895.85	31.53%
VAT on Payments Made	£ 819.37	£ 900.00	£ 80.63	91.04%
EXPENDITURE TOTAL	£ 33,930.98	£ 74,153.00	£ 40,222.02	45.76%

General Notes
Clerk, training costs and village warden
Includes village hall staff costs

2022/23 INCOME - EXPENDITURE	£ 28,076.23
-------------------------------------	--------------------

Month 6 - Accounts as at 30 September 2022