

GREAT HORKESLEY PARISH COUNCIL STATEMENT OF ACCOUNTS 2024-25

<i>Bank Accounts</i>	Account Balance	<i>Reserve Accounts</i>	Account Balance
UNITY CURRENT ACCOUNT	£ 1,739.62	EMR - VH REPAIRS	£ 11,335.76
UNITY SAVINGS ACCOUNT	£ 13,482.11	EMR - GHNPC	£ 642.00
CCLA DEPOSIT FUND	£ 73,275.50	CURRENT YR & GENERAL RESERVES	£ 76,519.47
ACCOUNTS BALANCE TOTAL	£ 88,497.23	RESERVES BALANCE TOTAL	£ 88,497.23

<i>Income</i>	Year to Date	2024-25 Budget	Balance Remaining	% Received
Village Hall Income	£ 10,835.32	£ 34,000.00	£ 23,164.68	31.87%
Current Retainers Held	£ 950.00	n/a	n/a	n/a
Other Income	£ 24,034.90	£ 49,130.00	£ 25,095.10	48.92%
INCOME TOTAL	£ 35,820.22	£ 76,146.00	£ 40,325.78	47.04%

General Notes
Includes precept

<i>Expenditure</i>	Year to Date	2024-25 Budget	Balance Remaining	% Paid
Staff Costs	£ 8,837.86	£ 40,860.00	£ 32,022.14	21.63%
Parish Council Costs	£ 2,347.61	£ 4,813.00	£ 2,465.39	48.78%
Village Hall Expenditure	£ 10,369.21	£ 31,956.00	£ 21,586.79	32.45%
Public Spaces Expenditure	£ 157.91	£ 7,080.00	£ 6,922.09	2.23%
Grants & Donations Given	£ 5,400.00	£ 5,475.00	£ 75.00	98.63%
VAT on Payments Made	£ 955.14	n/a	n/a	n/a
EXPENDITURE TOTAL	£ 28,067.73	£ 90,184.00	£ 62,116.27	31.12%

General Notes
Includes PC staff, PC staff training and payroll costs and village warden
Includes village hall staff's training and payroll costs
Includes Neighbourhood Planning

CURRENT YR INCOME - EXPENDITURE	£ 7,752.49
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Month 3 - Accounts as at 30 June 2024

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

Signed:

Date: