

GREAT HORKESLEY PARISH COUNCIL STATEMENT OF ACCOUNTS 2025-26

<i>Bank Accounts</i>	<i>Account Balance</i>
UNITY CURRENT ACCOUNT	£ 2,877.01
UNITY SAVINGS ACCOUNT	£ 25,118.53
CCLA DEPOSIT FUND	£ 51,863.79
ACCOUNTS BALANCE TOTAL	£ 79,859.33

<i>Reserve Accounts</i>	<i>Account Balance</i>
EMR - VH REPAIRS	£ 19,950.99
EMR - HIGHWAYS	£ 5,000.00
EMR - JUBILEE GREEN	£ 10,000.00
CURRENT YR & GENERAL RESERVES	£ 44,908.34
RESERVES BALANCE TOTAL	£ 79,859.33

<i>Income</i>	<i>Year to Date</i>
Village Hall Income	£ 9,600.75
Current Retainers Held	-£ 668.50
Other Income	£ 25,845.95
INCOME TOTAL	£ 34,778.20

<i>2025-26 Budget</i>	<i>Balance Remaining</i>	<i>% Received</i>
£ 34,000.00	£ 24,399.25	28.24%
n/a	n/a	n/a
£ 55,613.00	£ 29,767.05	46.47%
£ 76,146.00	£ 41,367.80	45.67%

<i>General Notes</i>
Includes precept

<i>Expenditure</i>	<i>Year to Date</i>
Staff Costs	£ 11,796.16
Parish Council Costs	£ 2,338.43
Village Hall Expenditure	£ 16,774.80
Public Spaces Expenditure	£ 804.44
Grants & Donations Given	£ 4,148.99
VAT on Payments Made	£ 2,432.51
EXPENDITURE TOTAL	£ 38,295.33

<i>2025-26 Budget</i>	<i>Balance Remaining</i>	<i>% Paid</i>
£ 50,816.00	£ 39,019.84	23.21%
£ 3,696.00	£ 1,357.57	63.27%
£ 33,085.00	£ 16,310.20	50.70%
£ 1,315.00	£ 510.56	61.17%
£ 4,250.00	£ 101.01	97.62%
n/a	n/a	n/a
£ 93,162.00	£ 54,866.67	41.11%

<i>General Notes</i>
Includes PC staff, PC staff training, payroll costs and contractors
Includes village hall staff's training and payroll costs

CURRENT YR INCOME - EXPENDITURE -£ 3,517.13

Month 3 - Accounts as at 30 June 2025

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

Signed:

Date: