

GREAT HORKESELEY PARISH COUNCIL STATEMENT OF ACCOUNTS 2023-24

| <i>Bank Accounts</i> | Account Balance |
|-------------------------------|--------------------|
| UNITY CURRENT ACCOUNT | £ 8,349.88 |
| UNITY SAVINGS ACCOUNT | £ 49,457.00 |
| BARCLAYS SAVINGS ACCOUNT | £ 0.89 |
| CCLA DEPOSIT FUND | £ 35,500.00 |
| ACCOUNTS BALANCE TOTAL | £ 93,307.77 |

| <i>Reserve Accounts</i> | Account Balance |
|-------------------------------|--------------------|
| EMR - VH REPAIRS | £ 23,278.10 |
| EMR - GHNPC | £ 642.00 |
| CURRENT YR & GENERAL RESERVES | £ 69,387.67 |
| RESERVES BALANCE TOTAL | £ 93,307.77 |

| <i>Income</i> | Year to Date |
|------------------------|--------------------|
| Village Hall Income | £ 10,590.13 |
| Current Retainers Held | £ 500.00 |
| Other Income | £ 21,925.34 |
| INCOME TOTAL | £ 33,015.47 |

| 2023-24 Budget | Balance Remaining | % Received |
|--------------------|--------------------|---------------|
| £ 32,850.00 | £ 22,259.87 | 32.24% |
| n/a | n/a | n/a |
| £ 43,296.00 | £ 21,370.66 | 50.64% |
| £ 76,146.00 | £ 43,130.53 | 43.36% |

| General Notes |
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| <i>Expenditure</i> | Year to Date |
|---------------------------|--------------------|
| Staff Costs | £ 8,468.04 |
| Parish Council Costs | £ 2,041.08 |
| Village Hall Expenditure | £ 8,057.82 |
| Public Spaces Expenditure | £ 200.00 |
| Grants & Donations Given | £ 2,837.50 |
| VAT on Payments Made | £ 578.67 |
| EXPENDITURE TOTAL | £ 22,183.11 |

| 2023-24 Budget | Balance Remaining | % Paid |
|--------------------|--------------------|---------------|
| £ 38,298.00 | £ 29,829.96 | 22.11% |
| £ 4,715.00 | £ 2,673.92 | 43.29% |
| £ 24,143.00 | £ 16,085.18 | 33.38% |
| £ 2,190.00 | £ 1,990.00 | 9.13% |
| £ 2,875.00 | £ 37.50 | 98.70% |
| n/a | n/a | n/a |
| £ 72,221.00 | £ 50,037.89 | 30.72% |

| General Notes |
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| Includes clerk, clerk training costs, payroll costs and village warden |
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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 | £ 10,832.36 |
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Month 3 - Accounts as at 30 June 2023

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

Signed:

Date: