

GREAT HORKESLEY PARISH COUNCIL STATEMENT OF ACCOUNTS 2024-25

<i>Bank Accounts</i>	Account Balance	<i>Reserve Accounts</i>	Account Balance
UNITY CURRENT ACCOUNT	£ 3,523.14	EMR - VH REPAIRS	£ 11,335.76
UNITY SAVINGS ACCOUNT	£ 7,482.11	EMR - GHNPC	£ 642.00
CCLA DEPOSIT FUND	£ 73,588.72	CURRENT YR & GENERAL RESERVES	£ 72,616.21
ACCOUNTS BALANCE TOTAL	£ 84,593.97	RESERVES BALANCE TOTAL	£ 84,593.97

<i>Income</i>	Year to Date	2024-25 Budget	Balance Remaining	% Received
Village Hall Income	£ 15,903.07	£ 34,000.00	£ 18,096.93	46.77%
Current Retainers Held	£ 875.00	n/a	n/a	n/a
Other Income	£ 24,348.12	£ 49,130.00	£ 24,781.88	49.56%
INCOME TOTAL	£ 41,126.19	£ 76,146.00	£ 35,019.81	54.01%

General Notes
Includes precept

<i>Expenditure</i>	Year to Date	2024-25 Budget	Balance Remaining	% Paid
Staff Costs	£ 12,778.35	£ 40,860.00	£ 28,081.65	31.27%
Parish Council Costs	£ 2,383.05	£ 4,813.00	£ 2,429.95	49.51%
Village Hall Expenditure	£ 15,179.47	£ 31,956.00	£ 16,776.53	47.50%
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	£ 1,378.18	n/a	n/a	n/a
EXPENDITURE TOTAL	£ 37,276.96	£ 90,184.00	£ 52,907.04	41.33%

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	£ 3,849.23
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Month 4 - Accounts as at 31 July 2024

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

Signed:

Date: