

## GREAT HORKESLEY PARISH COUNCIL STATEMENT OF ACCOUNTS 2025-26

| <i>Bank Accounts</i>          | <b>Account Balance</b> |
|-------------------------------|------------------------|
| UNITY CURRENT ACCOUNT         | £ 5,101.12             |
| UNITY SAVINGS ACCOUNT         | £ 20,118.53            |
| CCLA DEPOSIT FUND             | £ 52,113.33            |
| <b>ACCOUNTS BALANCE TOTAL</b> | <b>£ 77,332.98</b>     |

| <i>Reserve Accounts</i>       | <b>Account Balance</b> |
|-------------------------------|------------------------|
| EMR - VH REPAIRS              | £ 19,950.99            |
| EMR - HIGHWAYS                | £ 5,000.00             |
| EMR - JUBILEE GREEN           | £ 10,000.00            |
| CURRENT YR & GENERAL RESERVES | £ 42,381.99            |
| <b>RESERVES BALANCE TOTAL</b> | <b>£ 77,332.98</b>     |

| <i>Income</i>          | <b>Year to Date</b> |
|------------------------|---------------------|
| Village Hall Income    | £ 12,901.00         |
| Current Retainers Held | -£ 273.50           |
| Other Income           | £ 26,095.49         |
| <b>INCOME TOTAL</b>    | <b>£ 38,722.99</b>  |

| <b>2025-26 Budget</b> | <b>Balance Remaining</b> | <b>% Received</b> |
|-----------------------|--------------------------|-------------------|
| £ 34,000.00           | £ 21,099.00              | 37.94%            |
| n/a                   | n/a                      | n/a               |
| £ 55,613.00           | £ 29,517.51              | 46.92%            |
| <b>£ 76,146.00</b>    | <b>£ 37,423.01</b>       | <b>50.85%</b>     |

| <b>General Notes</b> |
|----------------------|
|                      |
|                      |
| Includes precept     |
|                      |

| <i>Expenditure</i>        | <b>Year to Date</b> |
|---------------------------|---------------------|
| Staff Costs               | £ 16,114.61         |
| Jubilee Green             | £ 100.00            |
| Parish Council Costs      | £ 2,412.92          |
| Village Hall Expenditure  | £ 18,682.93         |
| Public Spaces Expenditure | £ 804.44            |
| Grants & Donations Given  | £ 4,148.99          |
| VAT on Payments Made      | £ 2,502.58          |
| <b>EXPENDITURE TOTAL</b>  | <b>£ 44,766.47</b>  |

| <b>2025-26 Budget</b> | <b>Balance Remaining</b> | <b>% Paid</b> |
|-----------------------|--------------------------|---------------|
| £ 50,816.00           | £ 34,701.39              | 31.71%        |
| £ -                   | -£ 100.00                | 0.00%         |
| £ 3,696.00            | £ 1,283.08               | 65.28%        |
| £ 33,085.00           | £ 14,402.07              | 56.47%        |
| £ 1,315.00            | £ 510.56                 | 61.17%        |
| £ 4,250.00            | £ 101.01                 | 97.62%        |
| n/a                   | n/a                      | n/a           |
| <b>£ 93,162.00</b>    | <b>£ 48,395.53</b>       | <b>48.05%</b> |

| <b>General Notes</b>  |
|---|
| Includes PC staff, PC staff training, payroll costs and contractors |
| Legal costs for Jubilee Green takeover                              |
|   |
| Includes village hall staff's training and payroll costs            |
|   |
| Includes Neighbourhood Planning                                     |
|   |
|   |

|  |                    |
|--|--------------------|
| <b>CURRENT YR INCOME - EXPENDITURE</b> | <b>-£ 6,043.48</b> |
|--|--------------------|

**Month 4 - Accounts as at 31 July 2025**

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

Signed: .....

Date: .....