

GREAT HORKESLEY PARISH COUNCIL STATEMENT OF ACCOUNTS 2025-26

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

<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	£ 42,381.99
RESERVES BALANCE TOTAL	£ 77,332.98

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

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

<i>General Notes</i>
Includes precept

<i>Expenditure</i>	<i>Year to Date</i>
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
EXPENDITURE TOTAL	£ 44,766.47

<i>2025-26 Budget</i>	<i>Balance Remaining</i>	<i>% Paid</i>
£ 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
£ 93,162.00	£ 48,395.53	48.05%

<i>General Notes</i>
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

CURRENT YR INCOME - EXPENDITURE -£ 6,043.48

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: