

GREAT HORKESLEY PARISH COUNCIL STATEMENT OF ACCOUNTS 2024-25

<i>Bank Accounts</i>	Account Balance	<i>Reserve Accounts</i>	Account Balance
UNITY CURRENT ACCOUNT	£ 1,849.55	EMR - VH REPAIRS	£ 11,335.76
UNITY SAVINGS ACCOUNT	£ 4,482.11	EMR - GHNPC	£ 642.00
CCLA DEPOSIT FUND	£ 73,912.38	CURRENT YR & GENERAL RESERVES	£ 68,266.28
ACCOUNTS BALANCE TOTAL	£ 80,244.04	RESERVES BALANCE TOTAL	£ 80,244.04

<i>Income</i>	Year to Date	2024-25 Budget	Balance Remaining	% Received
Village Hall Income	£ 18,336.57	£ 34,000.00	£ 15,663.43	53.93%
Current Retainers Held	£ 850.00	n/a	n/a	n/a
Other Income	£ 24,671.78	£ 49,130.00	£ 24,458.22	50.22%
INCOME TOTAL	£ 43,858.35	£ 76,146.00	£ 32,287.65	57.60%

General Notes
Includes precept

<i>Expenditure</i>	Year to Date	2024-25 Budget	Balance Remaining	% Paid
Staff Costs	£ 15,048.84	£ 40,860.00	£ 25,811.16	36.83%
Parish Council Costs	£ 2,418.49	£ 4,813.00	£ 2,394.51	50.25%
Village Hall Expenditure	£ 19,418.77	£ 31,956.00	£ 12,537.23	60.77%
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	£ 1,915.04	n/a	n/a	n/a
EXPENDITURE TOTAL	£ 44,359.05	£ 90,184.00	£ 45,824.95	49.19%

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	-£ 500.70
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Month 5 - Accounts as at 31 August 2024

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

Signed:

Date: