

GREAT HORKESLEY PARISH COUNCIL STATEMENT OF ACCOUNTS 2024-25

<i>Bank Accounts</i>	Account Balance	<i>Reserve Accounts</i>	Account Balance
UNITY CURRENT ACCOUNT	£ 3,628.45	EMR - VH REPAIRS	£ 9,019.16
UNITY SAVINGS ACCOUNT	£ 22,545.95	EMR - GHNPC	£ 642.00
CCLA DEPOSIT FUND	£ 74,228.55	CURRENT YR & GENERAL RESERVES	£ 90,741.79
ACCOUNTS BALANCE TOTAL	£ 100,402.95	RESERVES BALANCE TOTAL	£ 100,402.95

<i>Income</i>	Year to Date	2024-25 Budget	Balance Remaining	% Received	General Notes
Village Hall Income	£ 21,732.82	£ 34,000.00	£ 12,267.18	63.92%	
Current Retainers Held	£ 1,250.00	n/a	n/a	n/a	
Other Income	£ 48,041.79	£ 49,130.00	£ 1,088.21	97.79%	Includes precept
INCOME TOTAL	£ 71,024.61	£ 76,146.00	£ 5,121.39	93.27%	

<i>Expenditure</i>	Year to Date	2024-25 Budget	Balance Remaining	% Paid	General Notes
Staff Costs	£ 17,040.42	£ 40,860.00	£ 23,819.58	41.70%	Includes PC staff, PC staff training and payroll costs and village warden
Parish Council Costs	£ 4,412.32	£ 4,813.00	£ 400.68	91.68%	
Village Hall Expenditure	£ 21,799.37	£ 31,956.00	£ 10,156.63	68.22%	Includes village hall staff's training and payroll costs
Public Spaces Expenditure	£ 557.87	£ 7,080.00	£ 6,522.13	7.88%	
Grants & Donations Given	£ 5,400.00	£ 5,475.00	£ 75.00	98.63%	Includes Neighbourhood Planning
VAT on Payments Made	£ 2,156.42	n/a	n/a	n/a	
EXPENDITURE TOTAL	£ 51,366.40	£ 90,184.00	£ 38,817.60	56.96%	

CURRENT YR INCOME - EXPENDITURE	£ 19,658.21
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Month 6 - Accounts as at 30 September 2024

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

Signed:

Date: