

GREAT HORKESLEY PARISH COUNCIL STATEMENT OF ACCOUNTS 2025-26

<i>Bank Accounts</i>	<i>Account Balance</i>
UNITY CURRENT ACCOUNT	£ 5,682.72
UNITY SAVINGS ACCOUNT	£ 25,223.50
CCLA DEPOSIT FUND	£ 52,482.57
ACCOUNTS BALANCE TOTAL	£ 83,388.79

<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	£ 48,437.80
RESERVES BALANCE TOTAL	£ 83,388.79

<i>Income</i>	<i>Year to Date</i>
Village Hall Income	£ 18,677.74
Current Retainers Held	£ 606.50
Other Income	£ 51,476.20
INCOME TOTAL	£ 70,760.44

<i>2025-26 Budget</i>	<i>Balance Remaining</i>	<i>% Received</i>
£ 34,000.00	£ 15,322.26	54.93%
n/a	n/a	n/a
£ 55,613.00	£ 4,136.80	92.56%
£ 76,146.00	£ 5,385.56	92.93%

<i>General Notes</i>
Includes precept

<i>Expenditure</i>	<i>Year to Date</i>
Staff Costs	£ 25,101.86
Jubilee Green	£ 100.00
Parish Council Costs	£ 2,909.50
Village Hall Expenditure	£ 32,820.15
Public Spaces Expenditure	£ 873.18
Grants & Donations Given	£ 4,148.99
VAT on Payments Made	£ 4,794.43
EXPENDITURE TOTAL	£ 70,748.11

<i>2025-26 Budget</i>	<i>Balance Remaining</i>	<i>% Paid</i>
£ 50,816.00	£ 25,714.14	49.40%
£ -	£ 100.00	0.00%
£ 3,696.00	£ 786.50	78.72%
£ 33,085.00	£ 264.85	99.20%
£ 1,315.00	£ 441.82	66.40%
£ 4,250.00	£ 101.01	97.62%
n/a	n/a	n/a
£ 93,162.00	£ 22,413.89	75.94%

<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	£ 12.33
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Month 6 - Accounts as at 30 September 2025

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

Signed:

Date: