

GREAT HORKESLEY PARISH COUNCIL STATEMENT OF ACCOUNTS 2024-25

<i>Bank Accounts</i>	Account Balance
UNITY CURRENT ACCOUNT	£ 4,337.39
UNITY SAVINGS ACCOUNT	£ 22,545.95
CCLA DEPOSIT FUND	£ 74,533.22
ACCOUNTS BALANCE TOTAL	£ 101,416.56

<i>Reserve Accounts</i>	Account Balance
EMR - VH REPAIRS	£ 9,019.16
EMR - GHNPC	£ 642.00
CURRENT YR & GENERAL RESERVES	£ 91,755.40
RESERVES BALANCE TOTAL	£ 101,416.56

<i>Income</i>	Year to Date
Village Hall Income	£ 25,793.07
Current Retainers Held	£ 1,620.00
Other Income	£ 52,811.95
INCOME TOTAL	£ 80,225.02

2024-25 Budget	Balance Remaining	% Received
£ 34,000.00	£ 8,206.93	75.86%
n/a	n/a	n/a
£ 49,130.00	-£ 3,681.95	107.49%
£ 76,146.00	-£ 4,079.02	105.36%

General Notes
Includes precept

<i>Expenditure</i>	Year to Date
Staff Costs	£ 21,948.52
Parish Council Costs	£ 4,585.36
Village Hall Expenditure	£ 23,977.87
Public Spaces Expenditure	£ 1,309.38
Grants & Donations Given	£ 5,400.00
VAT on Payments Made	£ 2,332.07
EXPENDITURE TOTAL	£ 59,553.20

2024-25 Budget	Balance Remaining	% Paid
£ 40,860.00	£ 18,911.48	53.72%
£ 4,813.00	£ 227.64	95.27%
£ 31,956.00	£ 7,978.13	75.03%
£ 7,080.00	£ 5,770.62	18.49%
£ 5,475.00	£ 75.00	98.63%
n/a	n/a	n/a
£ 90,184.00	£ 30,630.80	66.04%

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	£ 20,671.82
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Month 7 - Accounts as at 31 October 2024

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

Signed:

Date: