

GREAT HORKESLEY PARISH COUNCIL STATEMENT OF ACCOUNTS 2025-26

<i>Bank Accounts</i>	<i>Account Balance</i>
UNITY CURRENT ACCOUNT	£ 4,624.68
UNITY SAVINGS ACCOUNT	£ 25,223.50
CCLA DEPOSIT FUND	£ 52,656.17
ACCOUNTS BALANCE TOTAL	£ 82,504.35

<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	£ 47,553.36
RESERVES BALANCE TOTAL	£ 82,504.35

<i>Income</i>	<i>Year to Date</i>
Village Hall Income	£ 23,246.74
Current Retainers Held	£ 1,136.50
Other Income	£ 51,649.80
INCOME TOTAL	£ 76,033.04

<i>2025-26 Budget</i>	<i>Balance Remaining</i>	<i>% Received</i>
£ 34,000.00	£ 10,753.26	68.37%
n/a	n/a	n/a
£ 55,613.00	£ 3,963.20	92.87%
£ 76,146.00	£ 112.96	99.85%

<i>General Notes</i>
Includes precept

<i>Expenditure</i>	<i>Year to Date</i>
Staff Costs	£ 29,486.57
Jubilee Green	£ 100.00
Parish Council Costs	£ 3,043.39
Village Hall Expenditure	£ 34,436.28
Public Spaces Expenditure	£ 873.18
Grants & Donations Given	£ 4,148.99
VAT on Payments Made	£ 4,816.74
EXPENDITURE TOTAL	£ 76,905.15

<i>2025-26 Budget</i>	<i>Balance Remaining</i>	<i>% Paid</i>
£ 50,816.00	£ 21,329.43	58.03%
£ -	£ 100.00	0.00%
£ 3,696.00	£ 652.61	82.34%
£ 33,085.00	£ 1,351.28	104.08%
£ 1,315.00	£ 441.82	66.40%
£ 4,250.00	£ 101.01	97.62%
n/a	n/a	n/a
£ 93,162.00	£ 16,256.85	82.55%

<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	-£ 872.11
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Month 7 - Accounts as at 31 October 2025

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

Signed:

Date: