

## GREAT HORKESELEY PARISH COUNCIL STATEMENT OF ACCOUNTS 2023-24

<i>Bank Accounts</i>	Account Balance
UNITY CURRENT ACCOUNT	£ 8,666.71
UNITY SAVINGS ACCOUNT	£ 8,980.03
BARCLAYS SAVINGS ACCOUNT	£ -
CCLA DEPOSIT FUND	£ 71,379.55
<b>ACCOUNTS BALANCE TOTAL</b>	<b>£ 89,026.29</b>

<i>Reserve Accounts</i>	Account Balance
EMR - VH REPAIRS	£ 13,554.49
EMR - GHNPC	£ 642.00
CURRENT YR & GENERAL RESERVES	£ 74,829.80
<b>RESERVES BALANCE TOTAL</b>	<b>£ 89,026.29</b>

<i>Income</i>	Year to Date
Village Hall Income	£ 27,720.87
Current Retainers Held	£ 440.00
Other Income	£ 48,422.83
<b>INCOME TOTAL</b>	<b>£ 76,583.70</b>

2023-24 Budget	Balance Remaining	% Received
£ 32,850.00	£ 5,129.13	84.39%
n/a	n/a	n/a
£ 43,296.00	-£ 5,126.83	111.84%
<b>£ 76,146.00</b>	<b>-£ 437.70</b>	<b>100.57%</b>

General Notes

<i>Expenditure</i>	Year to Date
Staff Costs	£ 29,191.59
Parish Council Costs	£ 4,151.14
Village Hall Expenditure	£ 29,723.13
Public Spaces Expenditure	£ 682.96
Grants & Donations Given	£ 2,837.50
VAT on Payments Made	£ 3,446.50
<b>EXPENDITURE TOTAL</b>	<b>£ 70,032.82</b>

2023-24 Budget	Balance Remaining	% Paid
£ 38,298.00	£ 9,106.41	76.22%
£ 4,715.00	£ 563.86	88.04%
£ 24,143.00	-£ 5,580.13	123.11%
£ 2,190.00	£ 1,507.04	31.19%
£ 2,875.00	£ 37.50	98.70%
n/a	n/a	n/a
<b>£ 72,221.00</b>	<b>£ 2,188.18</b>	<b>96.97%</b>

General Notes
Includes clerk, clerk training costs, payroll costs and village warden
Includes village hall staff's training and payroll costs
Includes Neighbourhood Planning

<b>CURRENT YR INCOME - EXPENDITURE</b>	<b>£ 6,550.88</b>
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**Month 9 - Accounts as at 31 December 2023**

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

Signed: .....

Date: .....