

GREAT HORKESLEY PARISH COUNCIL STATEMENT OF ACCOUNTS 2024-25

<i>Bank Accounts</i>	Account Balance
UNITY CURRENT ACCOUNT	£ 5,594.43
UNITY SAVINGS ACCOUNT	£ 12,680.92
CCLA DEPOSIT FUND	£ 75,141.36
ACCOUNTS BALANCE TOTAL	£ 93,416.71

<i>Reserve Accounts</i>	Account Balance
EMR - VH REPAIRS	£ 8,649.16
EMR - GHNPC	£ 642.00
CURRENT YR & GENERAL RESERVES	£ 84,125.55
RESERVES BALANCE TOTAL	£ 93,416.71

<i>Income</i>	Year to Date
Village Hall Income	£ 31,854.55
Current Retainers Held	£ 1,500.00
Other Income	£ 53,555.06
INCOME TOTAL	£ 86,909.61

2024-25 Budget	Balance Remaining	% Received
£ 34,000.00	£ 2,145.45	93.69%
n/a	n/a	n/a
£ 49,130.00	-£ 4,425.06	109.01%
£ 76,146.00	-£ 10,763.61	114.14%

General Notes
Includes precept

<i>Expenditure</i>	Year to Date
Staff Costs	£ 33,352.12
Parish Council Costs	£ 3,251.86
Village Hall Expenditure	£ 27,689.91
Public Spaces Expenditure	£ 1,977.58
Grants & Donations Given	£ 5,400.00
VAT on Payments Made	£ 2,566.17
EXPENDITURE TOTAL	£ 74,237.64

2024-25 Budget	Balance Remaining	% Paid
£ 40,860.00	£ 7,507.88	81.63%
£ 4,813.00	£ 1,561.14	67.56%
£ 31,956.00	£ 4,266.09	86.65%
£ 7,080.00	£ 5,102.42	27.93%
£ 5,475.00	£ 75.00	98.63%
n/a	n/a	n/a
£ 90,184.00	£ 15,946.36	82.32%

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	£ 12,671.97
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Month 9 - Accounts as at 31 December 2024

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

Signed:

Date: