

GREAT HORKESELEY PARISH COUNCIL STATEMENT OF ACCOUNTS 2023-24

<i>Bank Accounts</i>	Account Balance
UNITY CURRENT ACCOUNT	£ 6,909.55
UNITY SAVINGS ACCOUNT	£ 8,980.03
BARCLAYS SAVINGS ACCOUNT	£ -
CCLA DEPOSIT FUND	£ 71,699.01
ACCOUNTS BALANCE TOTAL	£ 87,588.59

<i>Reserve Accounts</i>	Account Balance
EMR - VH REPAIRS	£ 13,224.49
EMR - GHNPC	£ 642.00
CURRENT YR & GENERAL RESERVES	£ 73,722.10
RESERVES BALANCE TOTAL	£ 87,588.59

<i>Income</i>	Year to Date
Village Hall Income	£ 31,201.37
Current Retainers Held	£ 310.00
Other Income	£ 48,742.29
INCOME TOTAL	£ 80,253.66

2023-24 Budget	Balance Remaining	% Received
£ 32,850.00	£ 1,648.63	94.98%
n/a	n/a	n/a
£ 43,296.00	-£ 5,446.29	112.58%
£ 76,146.00	-£ 4,107.66	105.39%

General Notes

<i>Expenditure</i>	Year to Date
Staff Costs	£ 31,458.74
Parish Council Costs	£ 4,417.07
Village Hall Expenditure	£ 32,053.49
Public Spaces Expenditure	£ 682.96
Grants & Donations Given	£ 2,837.50
VAT on Payments Made	£ 3,690.72
EXPENDITURE TOTAL	£ 75,140.48

2023-24 Budget	Balance Remaining	% Paid
£ 38,298.00	£ 6,839.26	82.14%
£ 4,715.00	£ 297.93	93.68%
£ 24,143.00	-£ 7,910.49	132.77%
£ 2,190.00	£ 1,507.04	31.19%
£ 2,875.00	£ 37.50	98.70%
n/a	n/a	n/a
£ 72,221.00	-£ 2,919.48	104.04%

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

CURRENT YR INCOME - EXPENDITURE	£ 5,113.18
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Month 10 - Accounts as at 31 January 2024

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

Signed:

Date: