

## GREAT HORKESLEY PARISH COUNCIL STATEMENT OF ACCOUNTS 2025-26

<i>Bank Accounts</i>	<b>Account Balance</b>
UNITY CURRENT ACCOUNT	£ 3,348.85
UNITY SAVINGS ACCOUNT	£ 18,353.30
CCLA DEPOSIT FUND	£ 53,008.15
<b>ACCOUNTS BALANCE TOTAL</b>	<b>£ 74,710.30</b>

<i>Reserve Accounts</i>	<b>Account Balance</b>
EMR - VH REPAIRS	£ 19,950.99
EMR - HIGHWAYS	£ 5,000.00
EMR - JUBILEE GREEN	£ 10,000.00
CURRENT YR & GENERAL RESERVES	£ 39,759.31
<b>RESERVES BALANCE TOTAL</b>	<b>£ 74,710.30</b>

<i>Income</i>	<b>Year to Date</b>
Village Hall Income	£ 28,373.74
Current Retainers Held	£ 935.50
Other Income	£ 52,131.58
<b>INCOME TOTAL</b>	<b>£ 81,440.82</b>

<b>2025-26 Budget</b>	<b>Balance Remaining</b>	<b>% Received</b>
£ 34,000.00	£ 5,626.26	83.45%
n/a	n/a	n/a
£ 55,613.00	£ 3,481.42	93.74%
<b>£ 76,146.00</b>	<b>-£ 5,294.82</b>	<b>106.95%</b>

<b>General Notes</b>
Includes precept

<i>Expenditure</i>	<b>Year to Date</b>
Staff Costs	£ 37,940.99
Jubilee Green	£ 100.00
Parish Council Costs	£ 3,229.97
Village Hall Expenditure	£ 38,453.11
Public Spaces Expenditure	£ 1,180.19
Grants & Donations Given	£ 4,148.99
VAT on Payments Made	£ 5,053.73
<b>EXPENDITURE TOTAL</b>	<b>£ 90,106.98</b>

<b>2025-26 Budget</b>	<b>Balance Remaining</b>	<b>% Paid</b>
£ 50,816.00	£ 12,875.01	74.66%
£ -	-£ 100.00	0.00%
£ 3,696.00	£ 466.03	87.39%
£ 33,085.00	-£ 5,368.11	116.23%
£ 1,315.00	£ 134.81	89.75%
£ 4,250.00	£ 101.01	97.62%
n/a	n/a	n/a
<b>£ 93,162.00</b>	<b>£ 3,055.02</b>	<b>96.72%</b>

<b>General Notes</b>
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

<b>CURRENT YR INCOME - EXPENDITURE</b>	<b>-£ 8,666.16</b>
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**Month 9 - Accounts as at 31 December 2025**

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

Signed: .....

Date: .....