

## GREAT HORKESLEY PARISH COUNCIL STATEMENT OF ACCOUNTS 2024-25

<i>Bank Accounts</i>	<b>Account Balance</b>
UNITY CURRENT ACCOUNT	£ 2,766.70
UNITY SAVINGS ACCOUNT	£ 7,680.92
CCLA DEPOSIT FUND	£ 75,746.65
<b>ACCOUNTS BALANCE TOTAL</b>	<b>£ 86,194.27</b>

<i>Reserve Accounts</i>	<b>Account Balance</b>
EMR - VH REPAIRS	£ 8,499.99
EMR - GHNPC	£ 642.00
CURRENT YR & GENERAL RESERVES	£ 77,052.28
<b>RESERVES BALANCE TOTAL</b>	<b>£ 86,194.27</b>

<i>Income</i>	<b>Year to Date</b>
Village Hall Income	£ 38,935.55
Current Retainers Held	£ 2,324.00
Other Income	£ 54,160.35
<b>INCOME TOTAL</b>	<b>£ 95,419.90</b>

<b>2024-25 Budget</b>	<b>Balance Remaining</b>	<b>% Received</b>
£ 34,000.00	-£ 4,935.55	114.52%
n/a	n/a	n/a
£ 49,130.00	-£ 5,030.35	110.24%
<b>£ 76,146.00</b>	<b>-£ 19,273.90</b>	<b>125.31%</b>

<b>General Notes</b>
Includes precept

<i>Expenditure</i>	<b>Year to Date</b>
Staff Costs	£ 41,118.93
Parish Council Costs	£ 3,562.54
Village Hall Expenditure	£ 34,360.82
Public Spaces Expenditure	£ 2,113.95
Grants & Donations Given	£ 5,400.00
VAT on Payments Made	£ 3,414.13
<b>EXPENDITURE TOTAL</b>	<b>£ 89,970.37</b>

<b>2024-25 Budget</b>	<b>Balance Remaining</b>	<b>% Paid</b>
£ 40,860.00	-£ 258.93	100.63%
£ 4,813.00	£ 1,250.46	74.02%
£ 31,956.00	-£ 2,404.82	107.53%
£ 7,080.00	£ 4,966.05	29.86%
£ 5,475.00	£ 75.00	98.63%
n/a	n/a	n/a
<b>£ 90,184.00</b>	<b>£ 213.63</b>	<b>99.76%</b>

<b>General Notes</b>
Includes PC staff, PC staff training and payroll costs and village warden
Includes village hall staff's training and payroll costs
Includes Neighbourhood Planning

<b>CURRENT YR INCOME - EXPENDITURE</b>	<b>£ 5,449.53</b>
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**Month 11 - Accounts as at 28 February 2025**

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

Signed: .....

Date: .....