

GREAT HORKESELEY PARISH COUNCIL STATEMENT OF ACCOUNTS 2023-24

<i>Bank Accounts</i>	Account Balance
UNITY CURRENT ACCOUNT	£ 4,080.56
UNITY SAVINGS ACCOUNT	£ 7,340.03
BARCLAYS SAVINGS ACCOUNT	£ -
CCLA DEPOSIT FUND	£ 72,019.77
ACCOUNTS BALANCE TOTAL	£ 83,440.36

<i>Reserve Accounts</i>	Account Balance
EMR - VH REPAIRS	£ 13,224.49
EMR - GHNPC	£ 642.00
CURRENT YR & GENERAL RESERVES	£ 69,573.87
RESERVES BALANCE TOTAL	£ 83,440.36

<i>Income</i>	Year to Date
Village Hall Income	£ 34,026.37
Current Retainers Held	£ 1,390.00
Other Income	£ 49,423.05
INCOME TOTAL	£ 84,839.42

2023-24 Budget	Balance Remaining	% Received
£ 32,850.00	-£ 1,176.37	103.58%
n/a	n/a	n/a
£ 43,296.00	-£ 6,127.05	114.15%
£ 76,146.00	-£ 8,693.42	111.42%

General Notes

<i>Expenditure</i>	Year to Date
Staff Costs	£ 34,665.22
Parish Council Costs	£ 5,280.50
Village Hall Expenditure	£ 36,051.94
Public Spaces Expenditure	£ 682.96
Grants & Donations Given	£ 2,837.50
VAT on Payments Made	£ 4,356.35
EXPENDITURE TOTAL	£ 83,874.47

2023-24 Budget	Balance Remaining	% Paid
£ 38,298.00	£ 3,632.78	90.51%
£ 4,715.00	-£ 565.50	111.99%
£ 24,143.00	-£ 11,908.94	149.33%
£ 2,190.00	£ 1,507.04	31.19%
£ 2,875.00	£ 37.50	98.70%
n/a	n/a	n/a
£ 72,221.00	-£ 11,653.47	116.14%

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	£ 964.95
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Month 11 - Accounts as at 29 February 2024

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

Signed:

Date: