

## GREAT HORKESLEY PARISH COUNCIL STATEMENT OF ACCOUNTS 2022-23

<i>Bank Accounts</i>	<b>Account Balance</b>
COMMUNITY ACCOUNT	£ 7,481.65
BUSINESS SAVER ACCOUNT	£ 85,348.23
<b>ACCOUNTS BALANCE TOTAL</b>	<b>£ 92,829.88</b>

<i>Reserve Accounts</i>	<b>Account Balance</b>
EMR - VH REPAIRS	£ 25,777.06
EMR - GHNPC	£ 3,026.00
CURRENT YR & GENERAL RESERVES	£ 64,026.82
<b>RESERVES BALANCE TOTAL</b>	<b>£ 92,829.88</b>

<i>Income</i>	<b>Year to Date</b>
<b>INCOME TOTAL</b>	<b>£ 68,465.02</b>

<b>2022-23 Budget</b>	<b>Balance Remaining</b>	<b>% Received</b>
<b>£ 70,253.00</b>	<b>£ 1,787.98</b>	<b>97.45%</b>

<b>General Notes</b>

<i>Expenditure</i>	<b>Year to Date</b>
Staff Costs	£ 27,799.23
Parish Council Costs	£ 3,100.51
Village Hall Expenditure	£ 14,571.40
Public Spaces Expenditure	£ 640.78
Grants & Donations Given	£ 4,705.65
VAT on Payments Made	£ 1,748.98
<b>EXPENDITURE TOTAL</b>	<b>£ 52,566.55</b>

<b>2022-23 Budget</b>	<b>Balance Remaining</b>	<b>% Paid</b>
£ 45,030.00	£ 17,230.77	61.73%
£ 3,556.00	£ 455.49	87.19%
£ 17,217.00	£ 2,645.60	84.63%
£ 300.00	-£ 340.78	213.59%
£ 7,150.00	£ 2,444.35	65.81%
£ 900.00	-£ 848.98	194.33%
<b>£ 74,153.00</b>	<b>£ 21,586.45</b>	<b>70.89%</b>

<b>General Notes</b>
Includes clerk, clerk training costs and village warden
Includes village hall staff costs
Includes Neighbourhood Planning

<b>CURRENT YR INCOME - EXPENDITURE</b>	<b>£ 15,898.47</b>
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**Month 9 - Accounts as at 31 December 2022**

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

Signed: .....

Date: