

GREAT HORKESLEY PARISH COUNCIL STATEMENT OF ACCOUNTS 2022-23

<i>Bank Accounts</i>	Account Balance
COMMUNITY ACCOUNT	£ 2,823.81
BUSINESS SAVER ACCOUNT	£ 35,348.23
UNITY SAVER ACCOUNT	£ 48,000.00
ACCOUNTS BALANCE TOTAL	£ 86,172.04

<i>Reserve Accounts</i>	Account Balance
EMR - VH REPAIRS	£ 23,278.10
EMR - GHNPC	£ 3,026.00
EMR - NOTICE BOARDS	£ 100.00
CURRENT YR & GENERAL RESERVES	£ 59,767.94
RESERVES BALANCE TOTAL	£ 86,172.04

<i>Income</i>	Year to Date
INCOME TOTAL	£ 76,725.49

2022-23 Budget	Balance Remaining	% Received
£ 70,253.00	-£ 6,472.49	109.21%

General Notes

<i>Expenditure</i>	Year to Date
Staff Costs	£ 33,536.11
Parish Council Costs	£ 3,451.25
Village Hall Expenditure	£ 20,670.36
Public Spaces Expenditure	£ 2,224.91
Grants & Donations Given	£ 4,718.15
VAT on Payments Made	£ 2,884.08
EXPENDITURE TOTAL	£ 67,484.86

2022-23 Budget	Balance Remaining	% Paid
£ 45,030.00	£ 11,493.89	74.48%
£ 3,556.00	£ 104.75	97.05%
£ 17,217.00	-£ 3,453.36	120.06%
£ 300.00	-£ 1,924.91	741.64%
£ 7,150.00	£ 2,431.85	65.99%
£ 900.00	-£ 1,984.08	320.45%
£ 74,153.00	£ 6,668.14	91.01%

General Notes
Includes clerk, staff training costs and village warden
Includes village hall staff costs
Includes cost of new notice board
Includes Neighbourhood Planning

CURRENT YR INCOME - EXPENDITURE	£ 9,240.63
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Month 11 - Accounts as at 28 February 2022

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

Signed:

Date: