

GREAT HORKESLEY PARISH COUNCIL STATEMENT OF ACCOUNTS 2022-23

<i>Bank Accounts</i>	Account Balance
COMMUNITY ACCOUNT	£ 4,894.86
INSTANT ACCESS ACCOUNT	£ 42,153.52
BUSINESS SAVER ACCOUNT	£ 35,427.03
ACCOUNTS BALANCE TOTAL	£ 82,475.41

<i>Reserve Accounts</i>	Account Balance
EMR - VH REPAIRS	£ 23,278.10
EMR - GHNPC	£ 642.00
CURRENT YR & GENERAL RESERVES	£ 58,555.31
RESERVES BALANCE TOTAL	£ 82,475.41

<i>Income</i>	Year to Date
INCOME TOTAL	£ 81,856.29

2022-23 Budget	Balance Remaining	% Received
£ 70,253.00	-£ 11,603.29	116.52%

General Notes

<i>Expenditure</i>	Year to Date
Staff Costs	£ 37,634.96
Parish Council Costs	£ 3,491.25
Village Hall Expenditure	£ 22,392.71
Public Spaces Expenditure	£ 2,224.91
Grants & Donations Given	£ 7,037.15
VAT on Payments Made	£ 3,531.31
EXPENDITURE TOTAL	£ 76,312.29

2022-23 Budget	Balance Remaining	% Paid
£ 45,030.00	£ 7,395.04	83.58%
£ 3,556.00	£ 64.75	98.18%
£ 17,217.00	-£ 5,175.71	130.06%
£ 300.00	-£ 1,924.91	741.64%
£ 7,150.00	£ 112.85	98.42%
£ 900.00	-£ 2,631.31	392.37%
£ 74,153.00	-£ 2,159.29	102.91%

General Notes
Includes clerk, clerk training costs and village warden
Includes village hall staff costs
Includes cost of streetlights
Includes Neighbourhood Planning
This VAT is claimed back in the next financial year

CURRENT YR INCOME - EXPENDITURE	£ 5,544.00
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Month 12 - Accounts as at 31 March 2023