

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

| <i>Bank Accounts</i>          | <b>Account Balance</b> |
|-------------------------------|------------------------|
| COMMUNITY ACCOUNT             | £ 8,709.05             |
| BUSINESS SAVER ACCOUNT        | £ 96,298.59            |
| <b>ACCOUNTS BALANCE TOTAL</b> | <b>£ 105,007.64</b>    |

| <i>Reserve Accounts</i>       | <b>Account Balance</b> |
|-------------------------------|------------------------|
| EMR - VH REPAIRS              | £ 25,777.06            |
| EMR - GHNPC                   | £ 5,465.00             |
| GENERAL RESERVES              | £ 73,765.58            |
| <b>RESERVES BALANCE TOTAL</b> | <b>£ 105,007.64</b>    |

| <i>Income</i>       | <b>Year to Date</b> |
|---------------------|---------------------|
| <b>INCOME TOTAL</b> | <b>£ 62,007.21</b>  |

| <b>2022-23 Budget</b> | <b>Balance Remaining</b> | <b>% Received</b> |
|-----------------------|--------------------------|-------------------|
| <b>£ 70,253.00</b>    | <b>£ 8,245.79</b>        | <b>88.26%</b>     |

| <b>General Notes</b> |
|----------------------|
|                      |

| <i>Expenditure</i>        | <b>Year to Date</b> | <b>2022-23 Budget</b> | <b>Balance Remaining</b> | <b>% Paid</b> |
|---------------------------|---------------------|-----------------------|--------------------------|---------------|
| Staff Costs               | £ 17,672.19         | £ 45,030.00           | £ 27,357.81              | 39.25%        |
| Parish Council Costs      | £ 2,747.00          | £ 3,556.00            | £ 809.00                 | 77.25%        |
| Village Hall Expenditure  | £ 9,797.49          | £ 17,217.00           | £ 7,419.51               | 56.91%        |
| Public Spaces Expenditure | £ 640.78            | £ 300.00              | -£ 340.78                | 213.59%       |
| Grants & Donations Given  | £ 2,254.15          | £ 7,150.00            | £ 4,895.85               | 31.53%        |
| VAT on Payments Made      | £ 819.37            | £ 900.00              | £ 80.63                  | 91.04%        |
| <b>EXPENDITURE TOTAL</b>  | <b>£ 33,930.98</b>  | <b>£ 74,153.00</b>    | <b>£ 40,222.02</b>       | <b>45.76%</b> |

| <b>General Notes</b>                     |
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| Clerk, training costs and village warden |
|  |
| Includes village hall staff costs        |
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|                                     |                    |
|-------------------------------------|--------------------|
| <b>2022/23 INCOME - EXPENDITURE</b> | <b>£ 28,076.23</b> |
|-------------------------------------|--------------------|

Month 6 - Accounts as at 30 September 2022