

GREAT HORKESLEY PARISH COUNCIL STATEMENT OF ACCOUNTS 2022-23

<i>Bank Accounts</i>	Account Balance
COMMUNITY ACCOUNT	£ 2,570.98
BUSINESS SAVER ACCOUNT	£ 96,298.59
ACCOUNTS BALANCE TOTAL	£ 98,869.57

<i>Reserve Accounts</i>	Account Balance
EMR - VH REPAIRS	£ 25,777.06
EMR - GHNPC	£ 3,026.00
CURRENT YR & GENERAL RESERVES	£ 70,066.51
RESERVES BALANCE TOTAL	£ 98,869.57

<i>Income</i>	Year to Date
INCOME TOTAL	£ 64,702.71

2022-23 Budget	Balance Remaining	% Received
£ 70,253.00	£ 5,550.29	92.10%

General Notes

<i>Expenditure</i>	Year to Date
Staff Costs	£ 21,693.07
Parish Council Costs	£ 2,833.99
Village Hall Expenditure	£ 11,398.46
Public Spaces Expenditure	£ 640.78
Grants & Donations Given	£ 4,693.15
VAT on Payments Made	£ 1,505.10
EXPENDITURE TOTAL	£ 42,764.55

2022-23 Budget	Balance Remaining	% Paid
£ 45,030.00	£ 23,336.93	48.17%
£ 3,556.00	£ 722.01	79.70%
£ 17,217.00	£ 5,818.54	66.20%
£ 300.00	-£ 340.78	213.59%
£ 7,150.00	£ 2,456.85	65.64%
£ 900.00	-£ 605.10	167.23%
£ 74,153.00	£ 31,388.45	57.67%

General Notes
Includes clerk, clerk training costs and village warden
Includes village hall staff costs

CURRENT YR INCOME - EXPENDITURE	£ 21,938.16
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Month 7 - Accounts as at 31 October 2022