

GREAT HORKESELEY PARISH COUNCIL STATEMENT OF ACCOUNTS 2023-24

<i>Bank Accounts</i>	Account Balance
UNITY CURRENT ACCOUNT	£ 8,349.88
UNITY SAVINGS ACCOUNT	£ 49,457.00
BARCLAYS SAVINGS ACCOUNT	£ 0.89
CCLA DEPOSIT FUND	£ 35,500.00
ACCOUNTS BALANCE TOTAL	£ 93,307.77

<i>Reserve Accounts</i>	Account Balance
EMR - VH REPAIRS	£ 23,278.10
EMR - GHNPC	£ 642.00
CURRENT YR & GENERAL RESERVES	£ 69,387.67
RESERVES BALANCE TOTAL	£ 93,307.77

<i>Income</i>	Year to Date
Village Hall Income	£ 10,590.13
Current Retainers Held	£ 500.00
Other Income	£ 21,925.34
INCOME TOTAL	£ 33,015.47

2023-24 Budget	Balance Remaining	% Received
£ 32,850.00	£ 22,259.87	32.24%
n/a	n/a	n/a
£ 43,296.00	£ 21,370.66	50.64%
£ 76,146.00	£ 43,130.53	43.36%

General Notes

<i>Expenditure</i>	Year to Date
Staff Costs	£ 8,468.04
Parish Council Costs	£ 2,041.08
Village Hall Expenditure	£ 8,057.82
Public Spaces Expenditure	£ 200.00
Grants & Donations Given	£ 2,837.50
VAT on Payments Made	£ 578.67
EXPENDITURE TOTAL	£ 22,183.11

2023-24 Budget	Balance Remaining	% Paid
£ 38,298.00	£ 29,829.96	22.11%
£ 4,715.00	£ 2,673.92	43.29%
£ 24,143.00	£ 16,085.18	33.38%
£ 2,190.00	£ 1,990.00	9.13%
£ 2,875.00	£ 37.50	98.70%
n/a	n/a	n/a
£ 72,221.00	£ 50,037.89	30.72%

General Notes
Includes clerk, clerk training costs, payroll costs and village warden
Includes village hall staff's training and payroll costs
Includes Neighbourhood Planning

CURRENT YR INCOME - EXPENDITURE	£ 10,832.36
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Month 3 - Accounts as at 30 June 2023

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

Signed:

Date: